

# General Ledger Report

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GL290 Date: 05/02/11                      JOB SUBMISSION PARAMETERS  
Time: 11:40

User Name: MONTCO\LMattis  
Job Name : GL290  
Step Nbr : 1

                  Company: 101                      General Fund                      USD  
or Company Group:  
                  Reports: DETAIL\_QUERY

                  Year Code:  
                  or Year: 2010  
                  Periods: 1 - 12

Accounting Unit:  
                  Accounts: 710060 - 710060  
                  Subaccounts: -  
Report Currency: B                      Base

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# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 1
	Time 11:40	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2010		Beg Bal and Activity
			Sort Type Activity	

Accounting Unit	1101	AGING BLOCK-ADMINISTRATION	Resp	Level	700-0900-1100-001101		
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance	0.00
01 AP 01/19/10	101934NEXTEL COMM	674094	457.68	12/0	457.68		
01 AP 01/25/10	101934NEXTEL COMM	675530	464.11	01/0	464.11		
02 AP 02/22/10	101934NEXTEL COMM	682200	462.91	02/0	462.91		
03 AP 03/15/10	101934NEXTEL COMM	687814	459.26	03/0	459.26		
03 AP 03/15/10	101934NEXTEL COMM	687814	54.13	03/0	54.13		
03 AP 03/15/10	101934NEXTEL COMM	687814	108.60-	03/0		108.60	
03 AP 03/15/10	101934NEXTEL COMM	687814	.34-	03/0		.34	
03 AP 03/15/10	101934NEXTEL COMM	687814	.86-	03/0		.86	
03 AP 03/15/10	101934NEXTEL COMM	687814	1.54	03/0	1.54		
03 AP 03/19/10	102085APPLIED TEL	690100	140.00	03/0	140.00		
04 AP 04/19/10	101934NEXTEL COMM	696593	460.84	04/0	460.84		
05 AP 05/17/10	101934NEXTEL COMM	704691	462.35	05/0	462.35		
05 AP 05/17/10	101934NEXTEL COMM	704691	54.19	05/0	54.19		
05 AP 05/17/10	101934NEXTEL COMM	704691	108.38-	05/0		108.38	
07 AP 07/16/10	101934NEXTEL COMM	721800	459.25	07/0	459.25		
08 AP 08/23/10	101934NEXTEL COMM	729996	464.15	08/0	464.15		
09 AP 09/20/10	101934NEXTEL COMM	736770	460.85	09/0	460.85		
10 AP 10/14/10	101934NEXTEL COMM	744203	464.59	10/0	464.59		
11 AP 11/19/10	101934NEXTEL COMM	752682	461.34	11/0	461.34		
11 AP 11/26/10	103639VERIZON WIR	756883	103.84	10/2	103.84		
12 AP 12/13/10	101934NEXTEL COMM	761399	458.05	12/0	458.05		
12 AP 12/20/10	103639VERIZON WIR	762737	43.01	11/2	43.01		
12 AP 12/31/10	103639VERIZON WIR	768602	43.01	12/2	43.01		
	Total Activity	Account			5,975.10	218.18	5,756.92
	710060-0000	TELEPHONE - WIRELESS/PAGERS				End Balance	5,756.92
	1101	AGING BLOCK-ADMINISTRATION				End Balance	5,756.92

Accounting Unit	4010	COMMISSIONERS (POSTING)	Resp	Level	100-0100-0401-004010		
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance	0.00
01 AP 01/19/10	101934NEXTEL COMM	674094	60.30	12/0	60.30		
01 AP 01/25/10	101934NEXTEL COMM	675530	60.58	01/0	60.58		
10 GL 10/31/10	Adjust (3)		120.88-	12/0		120.88	
	Total Activity	Account			120.88	120.88	
	710060-0000	TELEPHONE - WIRELESS/PAGERS				End Balance	0.00
	4010	COMMISSIONERS (POSTING)				End Balance	0.00

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 2
	Time 11:40	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2010		
			Sort Type Activity	Accounting Unit, Account Beg Bal and Activity

Accounting Unit 4030      COURT HOUSE SECURITY (POSTING)      Resp      Level 100-0100-0403-004030

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance	0.00
01	AP	01/19/10	101934NEXTEL COMM	674094	157.11	12/0	157.11		
01	AP	01/25/10	101934NEXTEL COMM	675530	178.76	01/0	178.76		
02	AP	02/22/10	101934NEXTEL COMM	682200	165.10	02/0	165.10		
03	AP	03/15/10	101934NEXTEL COMM	687814	204.89	03/0	204.89		
04	AP	04/19/10	101934NEXTEL COMM	696593	129.25	04/0	129.25		
05	AP	05/17/10	101934NEXTEL COMM	704691	129.25	05/0	129.25		
07	AP	07/16/10	101934NEXTEL COMM	721800	185.02	07/0	185.02		
08	AP	08/23/10	101934NEXTEL COMM	729996	139.15	08/0	139.15		
09	AP	09/20/10	101934NEXTEL COMM	736770	131.02	09/0	131.02		
10	AP	10/14/10	101934NEXTEL COMM	744203	130.05	10/0	130.05		
11	AP	11/19/10	101934NEXTEL COMM	752682	133.34	11/0	133.34		
12	AP	12/13/10	101934NEXTEL COMM	761399	129.25	12/0	129.25		
			Total Activity Account				1,812.19		1,812.19
			710060-0000	TELEPHONE - WIRELESS/PAGERS				End Balance	1,812.19
			4030	COURT HOUSE SECURITY (POSTING)				End Balance	1,812.19

Accounting Unit 4080      TREASURER (POSTING)      Resp      Level 100-0100-0408-004080

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance	0.00
01	AP	01/19/10	101934NEXTEL COMM	674094	20.31	12/0	20.31		
01	AP	01/25/10	101934NEXTEL COMM	675530	20.39	01/0	20.39		
			Total Activity Account				40.70		40.70
			710060-0000	TELEPHONE - WIRELESS/PAGERS				End Balance	40.70
			4080	TREASURER (POSTING)				End Balance	40.70

Accounting Unit 4170      DOMESTIC RELATIONS (POSTING)      Resp      Level 200-0200-0417-004170

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance	0.00
01	AP	01/19/10	101934NEXTEL COMM	674094	149.01	12/0	149.01		
01	AP	01/25/10	101934NEXTEL COMM	675530	152.50	01/0	152.50		
02	AP	02/22/10	101934NEXTEL COMM	682200	152.10	02/0	152.10		
03	AP	03/15/10	101934NEXTEL COMM	687814	162.41	03/0	162.41		
04	AP	04/19/10	101934NEXTEL COMM	696593	152.87	04/0	152.87		
05	AP	05/17/10	101934NEXTEL COMM	704691	157.64	05/0	157.64		
07	AP	07/16/10	101934NEXTEL COMM	721800	155.08	07/0	155.08		
08	AP	08/23/10	101934NEXTEL COMM	729996	158.98	08/0	158.98		
09	AP	09/20/10	101934NEXTEL COMM	736770	155.20	09/0	155.20		
10	AP	10/14/10	101934NEXTEL COMM	744203	157.75	10/0	157.75		
11	AP	11/19/10	101934NEXTEL COMM	752682	159.60	11/0	159.60		
12	AP	12/13/10	101934NEXTEL COMM	761399	152.41	12/0	152.41		

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 3
	Time 11:40	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2010		
			Sort Type Activity	Accounting Unit, Account Amounts Beg Bal and Activity
Accounting Unit	4170	DOMESTIC RELATIONS (POSTING)	Resp	Level 200-0200-0417-004170
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
		Total Activity	Account	
			1,865.55	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
4170	DOMESTIC RELATIONS (POSTING)			End Balance
				1,865.55
				1,865.55
Accounting Unit	4190	SHERIFF (POSTING)	Resp	Level 200-0200-0419-004190
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
				0.00
02 AP 02/01/10	103639VERIZON WIR	677347	58.21	12/1
02 AP 02/01/10	103639VERIZON WIR	677327	1,482.84	12/2
02 AP 02/01/10	103639VERIZON WIR	677352	58.42	01/1
02 AP 02/08/10	103639VERIZON WIR	679885	1,552.21	01/2
03 AP 03/10/10	103639VERIZON WIR	686243	1,543.63	02/2
04 AP 04/05/10	103639VERIZON WIR	692618	1,490.20	03/2
05 CB 05/05/10	VERIZON W/L 4-27-10	9699233	35.19-	05/0
05 AP 05/11/10	103639VERIZON WIR	702447	1,417.13	04/2
06 AP 06/07/10	103639VERIZON WIR	711864	1,437.01	05/2
07 AP 07/13/10	103639VERIZON WIR	720775	1,440.64	06/2
08 AP 08/09/10	103639VERIZON WIR	726453	1,509.24	07/2
09 AP 09/14/10	103639VERIZON WIR	735687	1,440.84	08/2
10 AP 10/04/10	103639VERIZON WIR	740472	1,430.97	09/2
11 AP 11/09/10	103639VERIZON WIR	749724	1,374.98	10/2
12 AP 12/07/10	103639VERIZON WIR	759104	1,430.97	11/2
12 AP 12/31/10	103639VERIZON WIR	766191	1,438.95	12/2
		Total Activity	Account	
			19,106.24	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
4190	SHERIFF (POSTING)			End Balance
				19,071.05
				19,071.05
Accounting Unit	4200	CORONER (POSTING)	Resp	Level 200-0200-0420-004200
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
				0.00
02 AP 02/01/10	103636VERIZON	677342	353.92	01/1
03 AP 03/10/10	103639VERIZON WIR	686246	353.46	02/1
04 AP 04/12/10	103639VERIZON WIR	694619	356.62	03/1
05 AP 05/04/10	103639VERIZON WIR	700197	349.74	04/1
05 AP 05/24/10	103639VERIZON WIR	705499	375.80	05/1
07 AP 07/13/10	103639VERIZON WIR	720776	248.64	06/1
08 AP 08/02/10	103639VERIZON WIR	725185	341.48	07/1
08 AP 08/31/10	103636VERIZON	731992	292.23	08/1
10 AP 10/04/10	103639VERIZON WIR	740471	323.09	09/1
10 AP 10/26/10	103639VERIZON WIR	745824	315.03	10/1
12 AP 12/07/10	103639VERIZON WIR	759228	315.20	11/1
12 AP 12/28/10	103639VERIZON WIR	763814	318.14	12/1

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 4
	Time 11:40	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2010		
			Sort Type Activity	Accounting Unit, Account Amounts Beg Bal and Activity
Accounting Unit	4200	CORONER (POSTING)	Resp	Level 200-0200-0420-004200
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
		Total Activity	Account	
			3,943.35	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
4200	CORONER (POSTING)			End Balance
				3,943.35
				3,943.35
Accounting Unit	4210	PROTHONOTARY (POSTING)	Resp	Level 200-0200-0421-004210
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
				0.00
01 AP 01/19/10	101934NEXTEL COMM	674094	54.05	12/0
01 AP 01/25/10	101934NEXTEL COMM	675530	54.13	01/0
02 AP 02/22/10	101934NEXTEL COMM	682200	54.13	02/0
03 AP 03/15/10	101934NEXTEL COMM	687814	54.13	03/0
04 AP 04/19/10	101934NEXTEL COMM	696593	54.19	04/0
05 AP 05/17/10	101934NEXTEL COMM	704691	54.19	05/0
07 AP 07/16/10	101934NEXTEL COMM	721800	54.11	07/0
08 AP 08/23/10	101934NEXTEL COMM	729996	54.11	08/0
09 AP 09/20/10	101934NEXTEL COMM	736770	54.11	09/0
10 AP 10/14/10	101934NEXTEL COMM	744203	54.08	10/0
11 AP 11/19/10	101934NEXTEL COMM	752682	54.08	11/0
12 AP 12/13/10	101934NEXTEL COMM	761399	54.08	12/0
		Total Activity	Account	
			649.39	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
4210	PROTHONOTARY (POSTING)			End Balance
				649.39
				649.39
Accounting Unit	4260	COURTS (POSTING)	Resp	Level 200-0200-0426-004260
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
				0.00
12 CB 12/13/10	K E CLAWSON 10-6-	1208	7.78-	12/1
		Total Activity	Account	
				7.78-
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
4260	COURTS (POSTING)			End Balance
				7.78-
				7.78-

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 5
	Time 11:40	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2010		
			Sort Type Activity	Accounting Unit, Account Amounts Beg Bal and Activity

Accounting Unit	42701	Court 38-1-01 - Casillo	Resp	Level	200-0200-0427-042701		
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
					-----	-----	-----
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance	0.00
01 AP 01/19/10	101934NEXTEL COMM	674094	20.31	12/0	20.31		
01 AP 01/25/10	101934NEXTEL COMM	675530	20.39	01/0	20.39		
02 AP 02/22/10	101934NEXTEL COMM	682200	20.39	02/0	20.39		
03 AP 03/15/10	101934NEXTEL COMM	687814	20.59	03/0	20.59		
04 AP 04/19/10	101934NEXTEL COMM	696593	20.45	04/0	20.45		
05 AP 05/17/10	101934NEXTEL COMM	704691	20.45	05/0	20.45		
07 AP 07/16/10	101934NEXTEL COMM	721800	20.57	07/0	20.57		
08 AP 08/23/10	101934NEXTEL COMM	729996	20.37	08/0	20.37		
09 AP 09/20/10	101934NEXTEL COMM	736770	20.37	09/0	20.37		
10 AP 10/14/10	101934NEXTEL COMM	744203	20.54	10/0	20.54		
11 AP 11/19/10	101934NEXTEL COMM	752682	20.34	11/0	20.34		
12 AP 12/13/10	101934NEXTEL COMM	761399	20.34	12/0	20.34		
Total Activity Account					245.11		245.11
710060-0000 TELEPHONE - WIRELESS/PAGERS						End Balance	245.11
42701 Court 38-1-01 - Casillo						End Balance	245.11
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Accounting Unit	4280	CORRECTIONAL FACILITY	Resp	Level	300-0300-0428-004280		
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
					-----	-----	-----
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance	0.00
01 AP 01/19/10	101934NEXTEL COMM	674094	584.20	12/0	584.20		
01 AP 01/25/10	101934NEXTEL COMM	675530	578.50	01/0	578.50		
02 AP 02/22/10	101934NEXTEL COMM	682200	622.29	02/0	622.29		
03 AP 03/15/10	101934NEXTEL COMM	687814	561.33	03/0	561.33		
04 AP 04/19/10	101934NEXTEL COMM	696593	570.24	04/0	570.24		
05 AP 05/17/10	101934NEXTEL COMM	704691	545.98	05/0	545.98		
07 AP 07/16/10	101934NEXTEL COMM	721800	546.02	07/0	546.02		
08 AP 08/23/10	101934NEXTEL COMM	729996	543.69	08/0	543.69		
09 AP 09/20/10	101934NEXTEL COMM	736770	553.56	09/0	553.56		
10 AP 10/14/10	101934NEXTEL COMM	744203	543.53	10/0	543.53		
11 AP 11/19/10	101934NEXTEL COMM	752682	550.02	11/0	550.02		
11 AP 11/19/10	101934NEXTEL COMM	752682	69.99	11/0	69.99		
11 AP 11/19/10	101934NEXTEL COMM	752682	69.00	11/0		69.00	
12 AP 12/13/10	101934NEXTEL COMM	761399	544.98	12/0	544.98		
Total Activity Account					6,814.33	69.00	6,745.33
710060-0000 TELEPHONE - WIRELESS/PAGERS						End Balance	6,745.33
4280 CORRECTIONAL FACILITY						End Balance	6,745.33
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# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 6
	Time 11:40	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2010		Activity Beg Bal and Activity
Accounting Unit	4290	YOUTH SHELTER CENTER	Resp	Level 800-1000-0429-004290
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
01 AP 01/19/10	101934NEXTEL COMM	674094	20.31	12/0
01 AP 01/25/10	101934NEXTEL COMM	675530	20.39	01/0
02 AP 02/22/10	101934NEXTEL COMM	682200	20.39	02/0
03 AP 03/15/10	101934NEXTEL COMM	687814	20.39	03/0
04 AP 04/19/10	101934NEXTEL COMM	696593	20.45	04/0
05 AP 05/17/10	101934NEXTEL COMM	704691	20.45	05/0
07 AP 07/16/10	101934NEXTEL COMM	721800	20.37	07/0
08 AP 08/23/10	101934NEXTEL COMM	729996	20.37	08/0
09 AP 09/20/10	101934NEXTEL COMM	736770	20.37	09/0
10 AP 10/14/10	101934NEXTEL COMM	744203	20.34	10/0
11 AP 11/19/10	101934NEXTEL COMM	752682	20.34	11/0
12 AP 12/13/10	101934NEXTEL COMM	761399	20.34	12/0
	Total Activity	Account	244.51	
				244.51
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	4290	YOUTH SHELTER CENTER		End Balance
=====				244.51
Accounting Unit	4300	YOUTH DETENTION CENTER	Resp	Level 300-0300-0430-004300
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
01 AP 01/19/10	101934NEXTEL COMM	674094	135.44	12/0
01 AP 01/25/10	101934NEXTEL COMM	675530	135.84	01/0
02 AP 02/22/10	101934NEXTEL COMM	682200	135.99	02/0
03 AP 03/15/10	101934NEXTEL COMM	687814	137.29	03/0
04 AP 04/19/10	101934NEXTEL COMM	696593	137.59	04/0
05 AP 05/17/10	101934NEXTEL COMM	704691	136.39	05/0
07 AP 07/16/10	101934NEXTEL COMM	721800	136.39	07/0
08 AP 08/23/10	101934NEXTEL COMM	729996	137.89	08/0
09 AP 09/20/10	101934NEXTEL COMM	736770	137.39	09/0
10 AP 10/14/10	101934NEXTEL COMM	744203	141.84	10/0
10 AP 10/14/10	101934NEXTEL COMM	744203	27.99	10/0
10 AP 10/14/10	101934NEXTEL COMM	744203	69.99	10/0
10 AP 10/14/10	101934NEXTEL COMM	744203	69.00	10/0
11 AP 11/19/10	101934NEXTEL COMM	752682	123.90	11/0
12 AP 12/13/10	101934NEXTEL COMM	761399	120.30	12/0
	Total Activity	Account	1,714.23	
				69.00
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	4300	YOUTH DETENTION CENTER		End Balance
=====				1,645.23

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 7
	Time 11:40	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2010		
			Sort Type Activity	Accounting Unit, Account Amounts Beg Bal and Activity
Accounting Unit	4331	ADULT PROBATION (POSTING)	Resp	Level 300-0300-0433-004331
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
01 AP 01/19/10	101934NEXTEL COMM	674094	2,161.30 12/0	2,161.30
01 AP 01/19/10	101934NEXTEL COMM	674094	179.95 12/0	179.95
01 AP 01/25/10	101934NEXTEL COMM	675530	2,623.04 01/0	2,623.04
01 AP 01/25/10	101934NEXTEL COMM	675530	139.95 01/0	139.95
02 AP 02/22/10	101934NEXTEL COMM	682200	2,659.02 02/0	2,659.02
02 AP 02/22/10	101934NEXTEL COMM	682200	699.90 02/0	699.90
02 AP 02/22/10	101934NEXTEL COMM	682200	83.97 02/0	83.97
02 AP 02/22/10	101934NEXTEL COMM	682200	690.00- 02/0	690.00
03 AP 03/15/10	101934NEXTEL COMM	687814	2,629.91 03/0	2,629.91
03 AP 03/15/10	101934NEXTEL COMM	687814	99.99 03/0	99.99
03 AP 03/15/10	101934NEXTEL COMM	687814	99.99 03/0	99.99
03 AP 03/15/10	101934NEXTEL COMM	687814	99.00- 03/0	99.00
03 AP 03/15/10	101934NEXTEL COMM	687814	99.00- 03/0	99.00
04 AP 04/19/10	101934NEXTEL COMM	696593	2,563.39 04/0	2,563.39
05 AP 05/17/10	101934NEXTEL COMM	704691	2,521.63 05/0	2,521.63
05 AP 05/17/10	101934NEXTEL COMM	704691	1,139.70 05/0	1,139.70
05 AP 05/17/10	101934NEXTEL COMM	704691	690.00- 05/0	690.00
07 AP 07/16/10	101934NEXTEL COMM	721800	2,662.84 07/0	2,662.84
07 AP 07/16/10	101934NEXTEL COMM	721800	139.95 07/0	139.95
08 AP 08/23/10	101934NEXTEL COMM	729996	2,564.64 08/0	2,564.64
08 GL 08/31/10	Transfer - MH Court		499.28- 11/0	499.28
09 AP 09/20/10	101934NEXTEL COMM	736770	2,366.56 09/0	2,366.56
09 GL 09/30/10	Transfer - MH Court		988.45- 11/1	988.45
10 AP 10/14/10	101934NEXTEL COMM	744203	2,623.76 10/0	2,623.76
10 AP 10/14/10	101934NEXTEL COMM	744203	69.99 10/0	69.99
10 AP 10/14/10	101934NEXTEL COMM	744203	69.00- 10/0	69.00
11 AP 11/19/10	101934NEXTEL COMM	752682	2,503.80 11/0	2,503.80
12 AP 12/13/10	101934NEXTEL COMM	761399	2,335.40 12/0	2,335.40
12 AP 12/13/10	101934NEXTEL COMM	761399	673.92 12/0	673.92
12 AP 12/13/10	101934NEXTEL COMM	761399	88.00- 12/0	88.00
12 AP 12/13/10	101934NEXTEL COMM	761399	88.00- 12/0	88.00
12 AP 12/13/10	101934NEXTEL COMM	761399	88.00- 12/0	88.00
12 AP 12/13/10	101934NEXTEL COMM	761399	88.00- 12/0	88.00
12 AP 12/13/10	101934NEXTEL COMM	761399	88.00- 12/0	88.00
12 GL 12/31/10	Transfer - MH Court		474.61- 02/1	474.61
		Total Activity Account		33,542.60
				4,049.34
				29,493.26
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	4331	ADULT PROBATION (POSTING)		End Balance
				29,493.26



# General Ledger Report

GL290 Date 05/02/11 Time 11:40	Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2010	USD	Page 8	Accounting Unit, Account Type Amounts Activity Beg Bal and Activity
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Accounting Unit 4341 JUVENILE PROBATION (POSTING) Resp Level 300-0300-0434-004341

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
		Account	710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance	0.00
01	AP	01/19/10	101934NEXTEL COMM	674094	1,497.71	12/0	1,497.71		
01	AP	01/19/10	101934NEXTEL COMM	674094	1,399.80	12/0	1,399.80		
01	AP	01/19/10	101934NEXTEL COMM	674094	1,380.00-	12/0		1,380.00	
01	AP	01/25/10	101934NEXTEL COMM	675530	1,614.41	01/0	1,614.41		
02	AP	02/22/10	101934NEXTEL COMM	682200	1,490.60	02/0	1,490.60		
03	AP	03/15/10	101934NEXTEL COMM	687814	1,507.95	03/0	1,507.95		
04	AP	04/19/10	101934NEXTEL COMM	696593	1,448.02	04/0	1,448.02		
05	AP	05/17/10	101934NEXTEL COMM	704691	1,273.46	05/0	1,273.46		
07	AP	07/16/10	101934NEXTEL COMM	721800	1,207.63	07/0	1,207.63		
08	AP	08/23/10	101934NEXTEL COMM	729996	1,203.19	08/0	1,203.19		
09	AP	09/20/10	101934NEXTEL COMM	736770	1,202.08	09/0	1,202.08		
10	AP	10/14/10	101934NEXTEL COMM	744203	1,196.56	10/0	1,196.56		
10	AP	10/14/10	101934NEXTEL COMM	744203	64.59	10/0	64.59		
10	AP	10/14/10	101934NEXTEL COMM	744203	129.18-	10/0		129.18	
11	AP	11/19/10	101934NEXTEL COMM	752682	1,197.22	11/0	1,197.22		
12	AP	12/13/10	101934NEXTEL COMM	761399	1,214.22	12/0	1,214.22		
Total Activity Account							17,517.44	1,509.18	16,008.26
710060-0000 TELEPHONE - WIRELESS/PAGERS								End Balance	16,008.26
4341 JUVENILE PROBATION (POSTING)								End Balance	16,008.26

Accounting Unit 4471 IT - ADMIN Resp Level 100-0100-0447-004471

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
		Account	710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance	0.00
01	AP	01/14/10	100425CAREY S ETN	673334	30.00	11/2	30.00		
01	AP	01/14/10	100019CLINTON P B	673335	10.00	12/3	10.00		
01	AP	01/19/10	101934NEXTEL COMM	674094	40.82	12/0	40.82		
01	AP	01/25/10	101934NEXTEL COMM	675530	41.38	01/0	41.38		
02	AP	02/03/10	117526THOMAS W MC	678486	10.00	01/2	10.00		
02	AP	02/04/10	100563ROY E BICKA	678800	10.00	01/2	10.00		
02	AP	02/08/10	117526THOMAS W MC	679579	10.00	12/1	10.00		
02	AP	02/08/10	100122DAVID E GAR	679578	10.00	01/3	10.00		
02	AP	02/22/10	100019CLINTON P B	682169	10.00	01/2	10.00		
02	AP	02/22/10	101934NEXTEL COMM	682200	44.48	02/0	44.48		
03	AP	03/03/10	100428KENNETH COB	683919	20.00	12/2	20.00		
03	AP	03/03/10	100428KENNETH COB	683918	10.00	01/2	10.00		
03	AP	03/04/10	100122DAVID E GAR	684262	10.00	02/2	10.00		
03	AP	03/04/10	100563ROY E BICKA	684326	10.00	02/2	10.00		
03	AP	03/12/10	117526THOMAS W MC	687561	10.00	02/2	10.00		
03	AP	03/12/10	100019CLINTON P B	687562	10.00	02/2	10.00		
03	AP	03/15/10	101934NEXTEL COMM	687814	40.78	03/0	40.78		
03	AP	03/17/10	116023LISA TOLOME	689266	10.00	02/2	10.00		
03	AP	03/29/10	100582KARLEY A SI	690990	40.00	03/2	40.00		
04	AP	04/14/10	100425CAREY S ETN	696087	40.00	03/2	40.00		
04	AP	04/14/10	100122DAVID E GAR	696081	10.00	03/2	10.00		
04	AP	04/14/10	110898JOEL B LAVI	696101	50.00	03/3	50.00		
04	AP	04/14/10	100563ROY E BICKA	696085	10.00	03/3	10.00		

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund				USD	Page 9		
	Time 11:40	DETAIL_QUERY - Detail Query					Sort	Accounting Unit, Account	
		For Period 01 - 12 Ending December 31, 2010					Type	Amounts	
							Activity	Beg Bal and Activity	
Accounting Unit 4471		IT - ADMIN		Resp		Level 100-0100-0447-004471			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account		710060-0000	TELEPHONE - WIRELESS/PAGERS				Balance Fwd		487.46
04	AP	04/14/10	116023LISA TOLOME	696083	10.00	03/3	10.00		
04	AP	04/16/10	100428KENNETH COB	696427	10.00	03/3	10.00		
04	AP	04/19/10	101934NEXTEL COMM	696593	41.10	04/0	41.10		
04	AP	04/20/10	100428KENNETH COB	696898	10.00	02/1	10.00		
04	AP	04/22/10	117526THOMAS W MC	697121	10.00	03/2	10.00		
04	AP	04/22/10	100019CLINTON P B	697120	10.00	03/3	10.00		
05	AP	05/05/10	100563ROY E BICKA	700820	10.00	04/3	10.00		
05	AP	05/05/10	100019CLINTON P B	700819	10.00	04/3	10.00		
05	AP	05/05/10	100122DAVID E GAR	700821	10.00	04/3	10.00		
05	AP	05/10/10	114333DANA A DAI	702376	20.00	05/0	20.00		
05	AP	05/13/10	100428KENNETH COB	703431	10.00	04/3	10.00		
05	AP	05/17/10	101934NEXTEL COMM	704691	40.90	05/0	40.90		
05	AP	05/24/10	116023LISA BAXTER	705842	10.00	04/2	10.00		
06	AP	06/09/10	117526THOMAS W MC	713037	10.00	04/3	10.00		
06	AP	06/09/10	100122DAVID E GAR	713038	10.00	05/2	10.00		
06	AP	06/09/10	100563ROY E BICKA	713036	10.00	05/3	10.00		
06	AP	06/16/10	100019CLINTON P B	713892	10.00	05/3	10.00		
06	AP	06/17/10	116023LISA BAXTER	714904	10.00	05/2	10.00		
06	AP	06/29/10	110898JOEL B LAVI	717519	30.00	06/1	30.00		
06	AP	06/29/10	117526THOMAS W MC	717633	10.00	05/2	10.00		
07	AP	07/08/10	100425CAREY S ETN	719976	30.00	06/2	30.00		
07	AP	07/08/10	100428KENNETH COB	720189	10.00	05/2	10.00		
07	AP	07/08/10	100122DAVID E GAR	720178	10.00	06/1	10.00		
07	AP	07/08/10	100582KARLEY A SI	720181	30.00	06/2	30.00		
07	AP	07/09/10	100563ROY E BICKA	720285	10.00	06/3	10.00		
07	AP	07/14/10	100428KENNETH COB	721480	10.00	06/3	10.00		
07	AP	07/14/10	116023LISA BAXTER	721481	10.00	06/3	10.00		
07	AP	07/16/10	101934NEXTEL COMM	721800	103.29	07/0	103.29		
07	AP	07/16/10	117356ANTHONY OLI	721816	70.00	06/0	70.00		
07	AP	07/16/10	100019CLINTON P B	721818	10.00	06/3	10.00		
08	AP	08/04/10	100563ROY E BICKA	726009	10.00	07/2	10.00		
08	AP	08/06/10	117526THOMAS W MC	726272	10.00	06/3	10.00		
08	AP	08/06/10	100122DAVID E GAR	726273	10.00	07/2	10.00		
08	AP	08/19/10	116023LISA BAXTER	729756	10.00	07/2	10.00		
08	AP	08/23/10	101934NEXTEL COMM	729996	92.68	08/0	92.68		
09	AP	09/07/10	100428KENNETH COB	733517	10.00	07/2	10.00		
09	AP	09/07/10	117526THOMAS W MC	733518	10.00	07/2	10.00		
09	AP	09/07/10	100122DAVID E GAR	733520	10.00	08/2	10.00		
09	AP	09/07/10	100563ROY E BICKA	733516	10.00	08/3	10.00		
09	AP	09/16/10	100428KENNETH COB	736482	10.00	08/3	10.00		
09	AP	09/16/10	116023LISA BAXTER	736499	10.00	09/0	10.00		
09	AP	09/17/10	114333DANA A DAI	736658	20.00	08/3	20.00		
09	AP	09/20/10	101934NEXTEL COMM	736770	92.68	09/0	92.68		
09	AP	09/30/10	117526THOMAS W MC	739626	10.00	08/2	10.00		
10	AP	10/06/10	100563ROY E BICKA	741869	10.00	09/3	10.00		
10	AP	10/06/10	100582KARLEY A SI	741868	30.00	09/3	30.00		
10	AP	10/07/10	100425CAREY S ETN	741600	30.00	09/2	30.00		
10	AP	10/14/10	101934NEXTEL COMM	744203	145.03	10/0	145.03		
10	AP	10/27/10	116023LISA BAXTER	746434	10.00	09/2	10.00		
10	AP	10/27/10	100428KENNETH COB	746435	10.00	09/2	10.00		

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 10
	Time 11:40	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2010		Beg Bal and Activity
Accounting Unit	4471	IT - ADMIN	Resp	Level 100-0100-0447-004471
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
11 AP 11/09/10	117526THOMAS W MC	750213	10.00	09/3
11 AP 11/09/10	100563ROY E BICKA	750210	10.00	10/3
11 AP 11/19/10	101934NEXTEL COMM	752682	144.46	11/0
11 AP 11/22/10	116023LISA BAXTER	755866	10.00	10/2
11 AP 11/26/10	103639VERIZON WIR	756883	151.65	10/2
12 AP 12/10/10	117526THOMAS W MC	760627	10.00	10/1
12 AP 12/10/10	100563ROY E BICKA	760634	10.00	11/3
12 AP 12/13/10	101934NEXTEL COMM	761399	144.46	12/0
12 AP 12/17/10	100428KENNETH COB	762421	10.00	11/3
12 AP 12/17/10	116023LISA BAXTER	762420	10.00	11/3
12 AP 12/31/10	100425CAREY S ETN	764462	30.00	12/2
12 AP 12/31/10	100582KARLEY A SI	764463	30.00	12/2
12 AP 12/31/10	117526THOMAS W MC	766118	10.00	11/2
12 AP 12/31/10	117526THOMAS W MC	766121	10.00	12/2
	Total Activity	Account	2,213.71	
	710060-0000	TELEPHONE - WIRELESS/PAGERS	End Balance	2,213.71
	4471	IT - ADMIN	End Balance	2,213.71
=====				
Accounting Unit	4510	COMMUNITY REVITALIZATION	Resp	Level 100-0100-0451-004510
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/19/10	101934NEXTEL COMM	674094	20.31	12/0
01 AP 01/25/10	101934NEXTEL COMM	675530	20.54	01/0
02 AP 02/22/10	101934NEXTEL COMM	682200	60.38	02/0
03 AP 03/15/10	101934NEXTEL COMM	687814	61.38	03/0
04 AP 04/19/10	101934NEXTEL COMM	696593	61.04	04/0
05 AP 05/17/10	101934NEXTEL COMM	704691	62.70	05/0
07 AP 07/16/10	101934NEXTEL COMM	721800	62.21	07/0
08 AP 08/23/10	101934NEXTEL COMM	729996	60.61	08/0
09 AP 09/20/10	101934NEXTEL COMM	736770	60.96	09/0
10 AP 10/14/10	101934NEXTEL COMM	744203	61.33	10/0
10 GL 10/31/10	Adjust (3)		120.88	12/0
11 AP 11/19/10	101934NEXTEL COMM	752682	65.82	11/0
12 AP 12/13/10	101934NEXTEL COMM	761399	62.98	12/0
	Total Activity	Account	781.14	
	710060-0000	TELEPHONE - WIRELESS/PAGERS	End Balance	781.14
	4510	COMMUNITY REVITALIZATION	End Balance	781.14
=====				

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 11
	Time 11:40	DETAIL_QUERY - Detail Query	Sort	Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2010	Type	Amounts
			Activity	Beg Bal and Activity

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
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710060-0000	TELEPHONE - WIRELESS/PAGERS	End Balance	14,794.02
5000	PUBLIC SAFETY-GENL ADMIN	End Balance	14,794.02

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 12
	Time 11:40	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2010		Beg Bal and Activity
Accounting Unit	5021	EMERGENCY PREPAREDNESS	Resp	Level 900-1200-0501-005021
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
01 AP 01/19/10	101934NEXTEL COMM	674094	158.09	12/0
01 AP 01/25/10	101934NEXTEL COMM	675530	163.48	01/0
02 AP 02/22/10	101934NEXTEL COMM	682200	157.14	02/0
03 AP 03/15/10	101934NEXTEL COMM	687814	164.20	03/0
04 AP 04/19/10	101934NEXTEL COMM	696593	163.43	04/0
05 AP 05/17/10	101934NEXTEL COMM	704691	161.83	05/0
07 AP 07/16/10	101934NEXTEL COMM	721800	154.69	07/0
08 AP 08/23/10	101934NEXTEL COMM	729996	167.59	08/0
09 AP 09/20/10	101934NEXTEL COMM	736770	158.44	09/0
10 AP 10/14/10	101934NEXTEL COMM	744203	30.39	10/0
11 AP 11/19/10	101934NEXTEL COMM	752682	.10	11/0
11 AP 11/26/10	111333VERIZON WIR	756841	400.69	10/1
12 AP 12/07/10	111333VERIZON WIR	759111	217.02	11/1
12 AP 12/31/10	111333VERIZON WIR	766190	216.23	12/1
	Total Activity	Account	2,313.22	
				.10
				2,313.12
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5021	EMERGENCY PREPAREDNESS		End Balance
				2,313.12
				2,313.12
Accounting Unit	5030	FIRE PROTECTION SERVICES	Resp	Level 900-1200-0502-005030
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
01 AP 01/19/10	101934NEXTEL COMM	674094	139.44	12/0
01 AP 01/25/10	101934NEXTEL COMM	675530	134.37	01/0
02 AP 02/22/10	101934NEXTEL COMM	682200	136.17	02/0
03 AP 03/15/10	101934NEXTEL COMM	687814	144.40	03/0
04 AP 04/19/10	101934NEXTEL COMM	696593	142.06	04/0
05 AP 05/17/10	101934NEXTEL COMM	704691	174.87	05/0
07 AP 07/16/10	101934NEXTEL COMM	721800	176.93	07/0
08 AP 08/23/10	101934NEXTEL COMM	729996	171.73	08/0
09 AP 09/20/10	101934NEXTEL COMM	736770	173.78	09/0
09 AP 09/20/10	101934NEXTEL COMM	736770	27.99	09/0
09 AP 09/20/10	101934NEXTEL COMM	736770	69.99	09/0
09 AP 09/20/10	101934NEXTEL COMM	736770	69.00	09/0
10 AP 10/14/10	101934NEXTEL COMM	744203	21.54	10/0
11 AP 11/19/10	101934NEXTEL COMM	752682	20.54	11/0
11 AP 11/26/10	111333VERIZON WIR	756841	643.05	10/1
12 AP 12/07/10	111333VERIZON WIR	759111	355.60	11/1
12 AP 12/13/10	101934NEXTEL COMM	761399	20.94	12/0
12 AP 12/31/10	111333VERIZON WIR	766190	356.40	12/1
	Total Activity	Account	2,909.80	
				69.00
				2,840.80
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
				2,840.80

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 13
	Time 11:40	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2010		Activity Beg Bal and Activity
Accounting Unit	5030	FIRE PROTECTION SERVICES	Resp	Level 900-1200-0502-005030
	5030	FIRE PROTECTION SERVICES		End Balance 2,840.80
=====				
Accounting Unit	5071	HAZARDOUS MATERIALS PLANNING 1	Resp	Level 900-1200-0506-005071
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		Debit
01 AP 01/19/10	101934NEXTEL COMM	674094	162.82	12/0
01 AP 01/25/10	101934NEXTEL COMM	675530	168.33	01/0
02 AP 02/22/10	101934NEXTEL COMM	682200	166.28	02/0
03 AP 03/15/10	101934NEXTEL COMM	687814	166.48	03/0
04 AP 04/19/10	101934NEXTEL COMM	696593	166.64	04/0
05 AP 05/17/10	101934NEXTEL COMM	704691	168.64	05/0
07 AP 07/16/10	101934NEXTEL COMM	721800	176.25	07/0
08 AP 08/23/10	101934NEXTEL COMM	729996	180.36	08/0
09 AP 09/20/10	101934NEXTEL COMM	736770	171.16	09/0
10 AP 10/14/10	101934NEXTEL COMM	744203	68.50	10/0
11 AP 11/26/10	111333VERIZON WIR	756841	728.61	10/1
12 AP 12/07/10	111333VERIZON WIR	759111	392.55	11/1
12 AP 12/31/10	111333VERIZON WIR	766190	387.53	12/1
		Total Activity Account	3,104.15	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 3,104.15
	5071	HAZARDOUS MATERIALS PLANNING 1		End Balance 3,104.15
=====				
Accounting Unit	5151	PP - MAINTENANCE	Resp	Level 100-0100-0515-005151
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		Debit
01 AP 01/19/10	101934NEXTEL COMM	674094	404.28	12/0
01 AP 01/25/10	101934NEXTEL COMM	675530	436.67	01/0
01 AP 01/25/10	101934NEXTEL COMM	675530	117.99	01/0
01 AP 01/25/10	101934NEXTEL COMM	675530	117.99	01/0
01 AP 01/25/10	101934NEXTEL COMM	675530	117.99	01/0
01 AP 01/25/10	101934NEXTEL COMM	675530	117.00	01/0
01 AP 01/25/10	101934NEXTEL COMM	675530	117.00	01/0
01 AP 01/25/10	101934NEXTEL COMM	675530	117.00	01/0
02 AP 02/22/10	101934NEXTEL COMM	682200	485.99	02/0
03 AP 03/15/10	101934NEXTEL COMM	687814	490.52	03/0
04 AP 04/19/10	101934NEXTEL COMM	696593	447.92	04/0
05 AP 05/17/10	101934NEXTEL COMM	704691	451.94	05/0
07 AP 07/16/10	101934NEXTEL COMM	721800	541.29	07/0
07 AP 07/16/10	101934NEXTEL COMM	721800	20.37	07/0
07 AP 07/16/10	101934NEXTEL COMM	721800	20.37	07/0
08 AP 08/23/10	101934NEXTEL COMM	729996	606.47	08/0
09 AP 09/20/10	101934NEXTEL COMM	736770	606.97	09/0
09 AP 09/20/10	101934NEXTEL COMM	736770	55.98	09/0
09 AP 09/20/10	101934NEXTEL COMM	736770	69.99	09/0
09 AP 09/20/10	101934NEXTEL COMM	736770	69.00	09/0
10 AP 10/14/10	101934NEXTEL COMM	744203	603.55	10/0

# General Ledger Report

GL290	Date 05/02/11 Time 11:40	Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2010	USD	Page 14 Unit, Account Amounts Beg Bal and Activity			
Accounting Unit	5151	PP - MAINTENANCE	Resp	Level 100-0100-0515-005151			
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS					
10 AP 10/14/10	101934NEXTEL COMM	744203	27.99	10/0	27.99		5,176.28
10 AP 10/14/10	101934NEXTEL COMM	744203	69.99	10/0	69.99		
10 AP 10/14/10	101934NEXTEL COMM	744203	69.00	10/0		69.00	
11 AP 11/19/10	101934NEXTEL COMM	752682	603.00	11/0	603.00		
11 AP 11/19/10	101934NEXTEL COMM	752682	69.99	11/0	69.99		
11 AP 11/19/10	101934NEXTEL COMM	752682	69.00	11/0		69.00	
12 AP 12/13/10	101934NEXTEL COMM	761399	663.03	12/0	663.03		
	Total Activity	Account			7,030.28	558.00	6,472.28
	710060-0000	TELEPHONE - WIRELESS/PAGERS				End Balance	6,472.28
	5151	PP - MAINTENANCE				End Balance	6,472.28
=====							
Accounting Unit	5170	FLEET MANAGEMENT	Resp	Level 100-0100-0517-005170			
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS					
						Begin Balance	0.00
01 AP 01/19/10	101934NEXTEL COMM	674094	40.62	12/0	40.62		
01 AP 01/25/10	101934NEXTEL COMM	675530	42.63	01/0	42.63		
02 AP 02/22/10	101934NEXTEL COMM	682200	40.78	02/0	40.78		
03 AP 03/15/10	101934NEXTEL COMM	687814	40.78	03/0	40.78		
04 AP 04/19/10	101934NEXTEL COMM	696593	40.90	04/0	40.90		
05 AP 05/17/10	101934NEXTEL COMM	704691	48.33	05/0	48.33		
07 AP 07/16/10	101934NEXTEL COMM	721800	42.59	07/0	42.59		
08 AP 08/23/10	101934NEXTEL COMM	729996	40.74	08/0	40.74		
09 AP 09/20/10	101934NEXTEL COMM	736770	40.74	09/0	40.74		
09 AP 09/20/10	101934NEXTEL COMM	736770	27.99	09/0	27.99		
10 AP 10/14/10	101934NEXTEL COMM	744203	42.53	10/0	42.53		
11 AP 11/19/10	101934NEXTEL COMM	752682	42.53	11/0	42.53		
12 AP 12/13/10	101934NEXTEL COMM	761399	40.68	12/0	40.68		
	Total Activity	Account			531.84		531.84
	710060-0000	TELEPHONE - WIRELESS/PAGERS				End Balance	531.84
	5170	FLEET MANAGEMENT				End Balance	531.84
=====							
Accounting Unit	5310	PETER WENTZ FARMSTEAD	Resp	Level 400-0400-0531-005310			
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS					
						Begin Balance	0.00
01 AP 01/19/10	101934NEXTEL COMM	674094	61.17	12/0	61.17		
01 AP 01/25/10	101934NEXTEL COMM	675530	61.17	01/0	61.17		
02 AP 02/22/10	101934NEXTEL COMM	682200	61.17	02/0	61.17		
03 AP 03/15/10	101934NEXTEL COMM	687814	61.17	03/0	61.17		
04 AP 04/19/10	101934NEXTEL COMM	696593	61.35	04/0	61.35		
05 AP 05/17/10	101934NEXTEL COMM	704691	61.35	05/0	61.35		
05 GL 05/31/10	Reclass to New Park		306.03	06/2		306.03	
12 GL 12/31/10	Reclass to new park		61.35	01/2		61.35	

GL290	Date 05/02/11 Time 11:40	Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2010				USD	Sort Type Activity	Accounting Unit, Account Amounts Beg Bal and Activity	Page 15
Accounting Unit 5310		PETER WENTZ FARMSTEAD				Resp	Level 400-0400-0531-005310		
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount		Tran	Debit	Credit	Balance	
Account 710060-0000		TELEPHONE - WIRELESS/PAGERS					Balance Fwd	0.00	
		Total Activity Account				367.38	367.38		
710060-0000		TELEPHONE - WIRELESS/PAGERS					End Balance	0.00	
5310		PETER WENTZ FARMSTEAD					End Balance	0.00	
=====									
Accounting Unit 5350		MILL GROVE				Resp	Level 400-0400-0531-005350		
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount		Tran	Debit	Credit	Balance	
Account 710060-0000		TELEPHONE - WIRELESS/PAGERS					Begin Balance	0.00	
01 AP 01/19/10	101934NEXTEL COMM	674094	20.31	12/0		20.31			
01 AP 01/25/10	101934NEXTEL COMM	675530	20.54	01/0		20.54			
02 AP 02/22/10	101934NEXTEL COMM	682200	20.53	02/0		20.53			
03 AP 03/15/10	101934NEXTEL COMM	687814	20.39	03/0		20.39			
04 AP 04/19/10	101934NEXTEL COMM	696593	20.85	04/0		20.85			
05 AP 05/17/10	101934NEXTEL COMM	704691	20.45	05/0		20.45			
05 GL 05/31/10	Reclass to New Park		102.62	06/2			102.62		
12 GL 12/31/10	Reclass to new park		20.45	01/2			20.45		
		Total Activity Account				123.07	123.07		
710060-0000		TELEPHONE - WIRELESS/PAGERS					End Balance	0.00	
5350		MILL GROVE					End Balance	0.00	
=====									
Accounting Unit 5360		POTTSGROVE MANOR				Resp	Level 400-0400-0531-005360		
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount		Tran	Debit	Credit	Balance	
Account 710060-0000		TELEPHONE - WIRELESS/PAGERS					Begin Balance	0.00	
01 AP 01/19/10	101934NEXTEL COMM	674094	20.31	12/0		20.31			
01 AP 01/25/10	101934NEXTEL COMM	675530	20.39	01/0		20.39			
02 AP 02/22/10	101934NEXTEL COMM	682200	20.39	02/0		20.39			
03 AP 03/15/10	101934NEXTEL COMM	687814	20.39	03/0		20.39			
04 AP 04/19/10	101934NEXTEL COMM	696593	20.45	04/0		20.45			
05 AP 05/17/10	101934NEXTEL COMM	704691	20.45	05/0		20.45			
05 GL 05/31/10	Reclass to New Park		101.93	06/2			101.93		
12 GL 12/31/10	Reclass to new park		20.45	01/2			20.45		
		Total Activity Account				122.38	122.38		
710060-0000		TELEPHONE - WIRELESS/PAGERS					End Balance	0.00	
5360		POTTSGROVE MANOR					End Balance	0.00	
=====									



# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 16
	Time 11:40	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2010		
			Sort Type Activity	Accounting Unit, Account Amounts Beg Bal and Activity
Accounting Unit	5400	PARKS-ADMINISTRATION	Resp	Level 400-0400-0540-005400
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Debit Credit Balance
				Begin Balance 0.00
01 AP 01/19/10	101934NEXTEL COMM	674094	167.10 12/0	167.10
01 AP 01/25/10	101934NEXTEL COMM	675530	163.32 01/0	163.32
02 AP 02/22/10	101934NEXTEL COMM	682200	163.52 02/0	163.52
03 AP 03/15/10	101934NEXTEL COMM	687814	169.52 03/0	169.52
04 AP 04/19/10	101934NEXTEL COMM	696593	167.66 04/0	167.66
05 AP 05/17/10	101934NEXTEL COMM	704691	172.43 05/0	172.43
05 GL 05/31/10	Reclass to New Park		831.12- 06/2	831.12
12 GL 12/31/10	Reclass to new park		172.43- 01/2	172.43
	Total Activity Account		1,003.55	1,003.55
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 0.00
	5400	PARKS-ADMINISTRATION		End Balance 0.00
=====				
Accounting Unit	5420	PARKS - CENTRAL PERKIOMEN	Resp	Level 400-0400-0540-005420
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Debit Credit Balance
				Begin Balance 0.00
01 AP 01/19/10	101934NEXTEL COMM	674094	95.30 12/0	95.30
01 AP 01/25/10	101934NEXTEL COMM	675530	95.06 01/0	95.06
02 AP 02/22/10	101934NEXTEL COMM	682200	95.26 02/0	95.26
03 AP 03/15/10	101934NEXTEL COMM	687814	95.06 03/0	95.06
04 AP 04/19/10	101934NEXTEL COMM	696593	95.36 04/0	95.36
05 AP 05/17/10	101934NEXTEL COMM	704691	95.36 05/0	95.36
05 GL 05/31/10	Reclass to New Park		476.04- 06/2	476.04
12 GL 12/31/10	Reclass to new park		95.36- 01/2	95.36
	Total Activity Account		571.40	571.40
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 0.00
	5420	PARKS - CENTRAL PERKIOMEN		End Balance 0.00
=====				
Accounting Unit	5430	PARKS-LOWER PERKIOMEN	Resp	Level 400-0400-0540-005430
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Debit Credit Balance
				Begin Balance 0.00
01 AP 01/19/10	101934NEXTEL COMM	674094	294.63 12/0	294.63
01 AP 01/25/10	101934NEXTEL COMM	675530	292.28 01/0	292.28
02 AP 02/22/10	101934NEXTEL COMM	682200	290.34 02/0	290.34
03 AP 03/15/10	101934NEXTEL COMM	687814	292.39 03/0	292.39
04 AP 04/19/10	101934NEXTEL COMM	696593	291.06 04/0	291.06
05 AP 05/17/10	101934NEXTEL COMM	704691	296.22 05/0	296.22
05 GL 05/31/10	Reclass to New Park		1,460.70- 06/2	1,460.70
12 GL 12/31/10	Reclass to new park		296.22- 01/2	296.22

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 17
	Time 11:40	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2010		Activity Beg Bal and Activity
Accounting Unit	5430	PARKS-LOWER PERKIOMEN	Resp	Level 400-0400-0540-005430
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
		Total Activity	Account	
			1,756.92	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5430	PARKS-LOWER PERKIOMEN		End Balance
				0.00
				0.00
Accounting Unit	5460	PARKS - LORIMER	Resp	Level 400-0400-0540-005460
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
				0.00
01 AP 01/19/10	101934NEXTEL COMM	674094	101.75	12/0
01 AP 01/25/10	101934NEXTEL COMM	675530	102.10	01/0
02 AP 02/22/10	101934NEXTEL COMM	682200	102.45	02/0
03 AP 03/15/10	101934NEXTEL COMM	687814	102.75	03/0
04 AP 04/19/10	101934NEXTEL COMM	696593	105.05	04/0
05 AP 05/17/10	101934NEXTEL COMM	704691	102.40	05/0
05 GL 05/31/10	Reclass to New Park		514.10-	06/2
12 GL 12/31/10	Reclass to new park		102.40-	01/2
		Total Activity	Account	
			616.50	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5460	PARKS - LORIMER		End Balance
				0.00
				0.00
Accounting Unit	5480	PARKS-NORRISTOWN FARM PARK	Resp	Level 400-0400-0540-005480
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
				Begin Balance
				0.00
01 AP 01/19/10	101934NEXTEL COMM	674094	142.17	12/0
01 AP 01/19/10	101934NEXTEL COMM	674094	699.90	12/0
01 AP 01/19/10	101934NEXTEL COMM	674094	690.00-	12/0
01 AP 01/25/10	101934NEXTEL COMM	675530	143.08	01/0
02 AP 02/22/10	101934NEXTEL COMM	682200	142.93	02/0
03 AP 03/15/10	101934NEXTEL COMM	687814	142.93	03/0
04 AP 04/19/10	101934NEXTEL COMM	696593	143.95	04/0
05 AP 05/17/10	101934NEXTEL COMM	704691	143.35	05/0
05 GL 05/31/10	Reclass to New Park		724.96-	06/2
12 GL 12/31/10	Reclass to new park		143.35-	01/2
		Total Activity	Account	
			1,558.31	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5480	PARKS-NORRISTOWN FARM PARK		End Balance
				0.00
				0.00

# General Ledger Report

GL290	Date 05/02/11 Time 11:40	Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2010	USD	Page 18	Sort Type Activity	Accounting Unit, Account Beg Bal and Activity
Accounting Unit	5490	PARKS-GREEN LANE PARK	Resp	Level	400-0400-0540-005490	
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit Balance
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance 0.00
01 AP 01/19/10	101934NEXTEL COMM	674094	137.05	12/0	137.05	
01 AP 01/25/10	101934NEXTEL COMM	675530	137.79	01/0	137.79	
02 AP 02/22/10	101934NEXTEL COMM	682200	138.91	02/0	138.91	
03 AP 03/15/10	101934NEXTEL COMM	687814	137.59	03/0	137.59	
04 AP 04/19/10	101934NEXTEL COMM	696593	138.01	04/0	138.01	
05 AP 05/17/10	101934NEXTEL COMM	704691	138.01	05/0	138.01	
05 GL 05/31/10	Reclass to New Park		689.35-	06/2		689.35
12 GL 12/31/10	Reclass to new park		138.01-	01/2		138.01
	Total Activity	Account			827.36	827.36
	710060-0000	TELEPHONE - WIRELESS/PAGERS			End Balance	0.00
	5490	PARKS-GREEN LANE PARK			End Balance	0.00
=====						
Accounting Unit	5510	PARKS - REGION 1	Resp	Level	400-0400-0550-005510	
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit Balance
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance 0.00
05 GL 05/31/10	Reclass to New Park		1,665.25	06/2	1,665.25	
07 AP 07/16/10	101934NEXTEL COMM	721800	291.08	07/0	291.08	
08 AP 08/23/10	101934NEXTEL COMM	729996	20.37	08/0	20.37	
08 AP 08/23/10	101934NEXTEL COMM	729996	298.62	08/0	298.62	
08 AP 08/23/10	101934NEXTEL COMM	729996	20.37	08/0	20.37	
09 AP 09/20/10	101934NEXTEL COMM	736770	20.77	09/0	20.77	
09 AP 09/20/10	101934NEXTEL COMM	736770	20.37	09/0	20.37	
09 AP 09/20/10	101934NEXTEL COMM	736770	295.78	09/0	295.78	
10 AP 10/14/10	101934NEXTEL COMM	744203	20.34	10/0	20.34	
10 AP 10/14/10	101934NEXTEL COMM	744203	20.34	10/0	20.34	
10 AP 10/14/10	101934NEXTEL COMM	744203	294.19	10/0	294.19	
11 AP 11/19/10	101934NEXTEL COMM	752682	352.71	11/0	352.71	
12 AP 12/13/10	101934NEXTEL COMM	761399	352.71	12/0	352.71	
12 GL 12/31/10	Reclass to new park		337.12	01/2	337.12	
	Total Activity	Account			4,010.02	4,010.02
	710060-0000	TELEPHONE - WIRELESS/PAGERS			End Balance	4,010.02
	5510	PARKS - REGION 1			End Balance	4,010.02
=====						
Accounting Unit	5520	PARKS - REGION 2	Resp	Level	400-0400-0550-005520	
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit Balance
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS				Begin Balance 0.00
05 GL 05/31/10	Reclass to New Park		1,165.39	06/2	1,165.39	
07 AP 07/16/10	101934NEXTEL COMM	721800	95.36	07/0	95.36	
07 AP 07/16/10	101934NEXTEL COMM	721800	138.65	07/0	138.65	
08 AP 08/23/10	101934NEXTEL COMM	729996	98.01	08/0	98.01	
08 AP 08/23/10	101934NEXTEL COMM	729996	138.19	08/0	138.19	
09 AP 09/20/10	101934NEXTEL COMM	736770	95.76	09/0	95.76	

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 19
	Time 11:40	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2010		Beg Bal and Activity
Accounting Unit	5520	PARKS - REGION 2	Resp	Level 400-0400-0550-005520
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
09 AP 09/20/10	101934NEXTEL COMM	736770	137.45	09/0
10 AP 10/14/10	101934NEXTEL COMM	744203	96.42	10/0
10 AP 10/14/10	101934NEXTEL COMM	744203	137.66	10/0
11 AP 11/19/10	101934NEXTEL COMM	752682	20.34	11/0
11 AP 11/19/10	101934NEXTEL COMM	752682	301.09	11/0
12 AP 12/13/10	101934NEXTEL COMM	761399	315.90	12/0
12 GL 12/31/10	Reclass to new park		233.37	01/2
		Total Activity Account	2,973.59	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5520	PARKS - REGION 2		End Balance
				2,973.59
				2,973.59
Accounting Unit	5530	PARKS - REGION 3	Resp	Level 400-0400-0550-005530
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
05 GL 05/31/10	Reclass to New Park		1,030.99	06/2
07 AP 07/16/10	101934NEXTEL COMM	721800	61.11	07/0
07 AP 07/16/10	101934NEXTEL COMM	721800	143.99	07/0
08 AP 08/23/10	101934NEXTEL COMM	729996	61.11	08/0
08 AP 08/23/10	101934NEXTEL COMM	729996	143.81	08/0
09 AP 09/20/10	101934NEXTEL COMM	736770	61.11	09/0
09 AP 09/20/10	101934NEXTEL COMM	736770	147.69	09/0
10 AP 10/14/10	101934NEXTEL COMM	744203	61.02	10/0
10 AP 10/14/10	101934NEXTEL COMM	744203	147.52	10/0
11 AP 11/19/10	101934NEXTEL COMM	752682	210.16	11/0
12 AP 12/13/10	101934NEXTEL COMM	761399	206.85	12/0
12 GL 12/31/10	Reclass to new park		204.70	01/2
		Total Activity Account	2,480.06	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5530	PARKS - REGION 3		End Balance
				2,480.06
				2,480.06
Accounting Unit	5540	PARKS - REGION 4	Resp	Level 400-0400-0550-005540
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
05 GL 05/31/10	Reclass to New Park		514.10	06/2
07 AP 07/16/10	101934NEXTEL COMM	721800	102.70	07/0
08 AP 08/23/10	101934NEXTEL COMM	729996	102.16	08/0
08 AP 08/23/10	101934NEXTEL COMM	729996	69.99	08/0
08 AP 08/23/10	101934NEXTEL COMM	729996	27.99	08/0
08 AP 08/23/10	101934NEXTEL COMM	729996	69.00	08/0
09 AP 09/20/10	101934NEXTEL COMM	736770	104.24	09/0
10 AP 10/14/10	101934NEXTEL COMM	744203	102.10	10/0
11 AP 11/19/10	101934NEXTEL COMM	752682	124.03	11/0

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 20
	Time 11:40	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2010		Beg Bal and Activity
Accounting Unit	5540	PARKS - REGION 4	Resp	Level 400-0400-0550-005540
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
12 AP 12/13/10	101934NEXTEL COMM	761399	123.04	12/0
12 GL 12/31/10	Reclass to new park		102.40	01/2
		Total Activity Account	1,372.75	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5540	PARKS - REGION 4		End Balance
Accounting Unit	5550	PARKS - ADMIN	Resp	Level 400-0400-0550-005550
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
05 GL 05/31/10	Reclass to New Park		831.12	06/2
07 AP 07/16/10	101934NEXTEL COMM	721800	165.81	07/0
08 AP 08/23/10	101934NEXTEL COMM	729996	164.81	08/0
09 AP 09/20/10	101934NEXTEL COMM	736770	163.36	09/0
10 AP 10/14/10	101934NEXTEL COMM	744203	164.77	10/0
11 AP 11/19/10	101934NEXTEL COMM	752682	40.68	11/0
12 AP 12/13/10	101934NEXTEL COMM	761399	40.68	12/0
12 GL 12/31/10	Reclass to new park		172.43	01/2
		Total Activity Account	1,743.66	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5550	PARKS - ADMIN		End Balance
Accounting Unit	5740	HSC - PERSONAL CARE	Resp	Level 700-0700-0564-005740
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/19/10	101934NEXTEL COMM	674094	20.31	12/0
		Total Activity Account	20.31	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	5740	HSC - PERSONAL CARE		End Balance
Accounting Unit	5800	HUMAN SERVICES CENTER	Resp	Level 100-0100-0580-005800
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/19/10	101934NEXTEL COMM	674094	160.85	12/0
01 AP 01/25/10	101934NEXTEL COMM	675530	162.37	01/0
02 AP 02/22/10	101934NEXTEL COMM	682200	161.07	02/0
03 AP 03/15/10	101934NEXTEL COMM	687814	161.18	03/0
04 AP 04/19/10	101934NEXTEL COMM	696593	94.25	04/0
05 AP 05/17/10	101934NEXTEL COMM	704691	89.42	05/0

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 21
	Time 11:40	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2010		Beg Bal and Activity
Accounting Unit	5800	HUMAN SERVICES CENTER	Resp	Level 100-0100-0580-005800
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
07 AP 07/16/10	101934NEXTEL COMM	721800	92.53	07/0
08 AP 08/23/10	101934NEXTEL COMM	729996	116.91	08/0
09 AP 09/20/10	101934NEXTEL COMM	736770	86.25	09/0
10 AP 10/14/10	101934NEXTEL COMM	744203	85.51	10/0
11 AP 11/19/10	101934NEXTEL COMM	752682	85.11	11/0
12 AP 12/13/10	101934NEXTEL COMM	761399	86.96	12/0
	Total Activity	Account	1,382.41	
	710060-0000	TELEPHONE - WIRELESS/PAGERS	End Balance	1,382.41
	5800	HUMAN SERVICES CENTER	End Balance	1,382.41
=====				
Accounting Unit	5820	ONE MONTGOMERY PLAZA	Resp	Level 100-0100-0582-005820
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/19/10	101934NEXTEL COMM	674094	40.62	12/0
01 AP 01/25/10	101934NEXTEL COMM	675530	40.78	01/0
02 AP 02/22/10	101934NEXTEL COMM	682200	40.98	02/0
03 AP 03/15/10	101934NEXTEL COMM	687814	40.78	03/0
04 AP 04/19/10	101934NEXTEL COMM	696593	112.52	04/0
05 AP 05/17/10	101934NEXTEL COMM	704691	118.09	05/0
07 AP 07/16/10	101934NEXTEL COMM	721800	108.92	07/0
08 AP 08/23/10	101934NEXTEL COMM	729996	106.47	08/0
09 AP 09/20/10	101934NEXTEL COMM	736770	106.47	09/0
10 AP 10/14/10	101934NEXTEL COMM	744203	106.56	10/0
11 AP 11/19/10	101934NEXTEL COMM	752682	108.41	11/0
12 AP 12/13/10	101934NEXTEL COMM	761399	113.75	12/0
	Total Activity	Account	1,044.35	
	710060-0000	TELEPHONE - WIRELESS/PAGERS	End Balance	1,044.35
	5820	ONE MONTGOMERY PLAZA	End Balance	1,044.35
=====				
Accounting Unit	60000	HEALTH DEPARTMENT	Resp	Level 600-6000-6000-060000
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
	Account 710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/19/10	101934NEXTEL COMM	674094	3,255.64	12/0
01 AP 01/25/10	101934NEXTEL COMM	675530	3,293.83	01/0
02 AP 02/22/10	101934NEXTEL COMM	682200	3,244.63	02/0
03 AP 03/15/10	101934NEXTEL COMM	687814	3,276.34	03/0
04 AP 04/19/10	101934NEXTEL COMM	696593	3,241.97	04/0
04 AP 04/19/10	101934NEXTEL COMM	696593	699.90	04/0
04 AP 04/19/10	101934NEXTEL COMM	696593	690.00	04/0
04 AP 04/19/10	101934NEXTEL COMM	696593	17.23	04/0
05 AP 05/17/10	101934NEXTEL COMM	704691	3,286.12	05/0
07 AP 07/16/10	101934NEXTEL COMM	721800	3,253.61	07/0

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 22
	Time 11:40	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2010		Beg Bal and Activity
Accounting Unit	60000	HEALTH DEPARTMENT	Resp	Level 600-6000-6000-060000
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
08 AP 08/23/10	101934NEXTEL COMM	729996	3,256.08	08/0
08 AP 08/23/10	101934NEXTEL COMM	729996	108.22	08/0
09 AP 09/20/10	101934NEXTEL COMM	736770	3,250.82	09/0
10 AP 10/14/10	101934NEXTEL COMM	744203	3,048.17	10/0
11 AP 11/19/10	101934NEXTEL COMM	752682	2,961.92	11/0
12 AP 12/13/10	101934NEXTEL COMM	761399	2,953.16	12/0
	Total Activity	Account	39,039.42	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	60000	HEALTH DEPARTMENT		End Balance
Accounting Unit	60001	ACT 315 - ADM	Resp	Level 600-6000-6000-060001
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
11 AP 11/26/10	103639VERIZON WIR	756883	452.89	10/2
	Total Activity	Account	452.89	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	60001	ACT 315 - ADM		End Balance
Accounting Unit	6010	PARKHOUSE-ADMINISTRATION	Resp	Level 700-0800-0590-006010
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/19/10	101934NEXTEL COMM	674094	31.89	12/0
01 AP 01/25/10	101934NEXTEL COMM	675530	71.89	01/0
02 AP 02/22/10	101934NEXTEL COMM	682200	32.02	02/0
03 AP 03/15/10	101934NEXTEL COMM	687814	32.02	03/0
04 AP 04/19/10	101934NEXTEL COMM	696593	57.10	04/0
05 AP 05/17/10	101934NEXTEL COMM	704691	32.11	05/0
07 AP 07/16/10	101934NEXTEL COMM	721800	49.99	07/0
08 AP 08/23/10	101934NEXTEL COMM	729996	31.99	08/0
09 AP 09/20/10	101934NEXTEL COMM	736770	72.49	09/0
10 AP 10/14/10	101934NEXTEL COMM	744203	31.94	10/0
11 AP 11/19/10	101934NEXTEL COMM	752682	33.02	11/0
12 AP 12/13/10	101934NEXTEL COMM	761399	31.94	12/0
	Total Activity	Account	508.40	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	6010	PARKHOUSE-ADMINISTRATION		End Balance

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 23
	Time 11:40	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2010		Beg Bal and Activity
Accounting Unit	6030	PARKHOUSE-NURSING	Resp	Level 700-0800-0590-006030
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/19/10	101934NEXTEL COMM	674094	20.31	12/0
01 AP 01/25/10	101934NEXTEL COMM	675530	20.39	01/0
02 AP 02/22/10	101934NEXTEL COMM	682200	20.39	02/0
03 AP 03/15/10	101934NEXTEL COMM	687814	20.39	03/0
04 AP 04/19/10	101934NEXTEL COMM	696593	20.45	04/0
05 AP 05/17/10	101934NEXTEL COMM	704691	20.65	05/0
07 AP 07/16/10	101934NEXTEL COMM	721800	20.37	07/0
08 AP 08/23/10	101934NEXTEL COMM	729996	20.37	08/0
09 AP 09/20/10	101934NEXTEL COMM	736770	20.37	09/0
10 AP 10/14/10	101934NEXTEL COMM	744203	20.34	10/0
11 AP 11/19/10	101934NEXTEL COMM	752682	20.94	11/0
11 AP 11/19/10	101934NEXTEL COMM	752682	69.99	11/0
11 AP 11/19/10	101934NEXTEL COMM	752682	69.00	11/0
12 AP 12/13/10	101934NEXTEL COMM	761399	20.34	12/0
	Total Activity	Account	315.30	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	6030	PARKHOUSE-NURSING		End Balance
Accounting Unit	6080	PARKHOUSE-MAINTENANCE	Resp	Level 700-0800-0590-006080
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/19/10	101934NEXTEL COMM	674094	179.88	12/0
01 AP 01/19/10	101934NEXTEL COMM	674094	40.62	12/0
01 AP 01/25/10	101934NEXTEL COMM	675530	180.82	01/0
01 AP 01/25/10	101934NEXTEL COMM	675530	40.78	01/0
02 AP 02/22/10	101934NEXTEL COMM	682200	179.87	02/0
02 AP 02/22/10	101934NEXTEL COMM	682200	40.78	02/0
03 AP 03/15/10	101934NEXTEL COMM	687814	174.67	03/0
03 AP 03/15/10	101934NEXTEL COMM	687814	40.78	03/0
03 AP 03/15/10	101934NEXTEL COMM	687814	46.68	03/0
04 AP 04/19/10	101934NEXTEL COMM	696593	182.46	04/0
04 AP 04/19/10	101934NEXTEL COMM	696593	40.90	04/0
04 AP 04/19/10	101934NEXTEL COMM	696593	37.34	04/0
05 AP 05/17/10	101934NEXTEL COMM	704691	179.14	05/0
05 AP 05/17/10	101934NEXTEL COMM	704691	41.41	05/0
05 AP 05/17/10	101934NEXTEL COMM	704691	76.93	05/0
07 AP 07/16/10	101934NEXTEL COMM	721800	201.02	07/0
07 AP 07/16/10	101934NEXTEL COMM	721800	40.74	07/0
07 AP 07/16/10	101934NEXTEL COMM	721800	36.62	07/0
08 AP 08/23/10	101934NEXTEL COMM	729996	198.63	08/0
08 AP 08/23/10	101934NEXTEL COMM	729996	40.74	08/0
08 AP 08/23/10	101934NEXTEL COMM	729996	55.31	08/0
09 AP 09/20/10	101934NEXTEL COMM	736770	179.80	09/0
09 AP 09/20/10	101934NEXTEL COMM	736770	40.74	09/0
09 AP 09/20/10	101934NEXTEL COMM	736770	29.57	09/0
09 AP 09/20/10	101934NEXTEL COMM	736770	27.99	09/0



# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 24
	Time 11:40	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2010		Amounts
			Sort Type Activity	Beg Bal and Activity
Accounting Unit	6080	PARKHOUSE-MAINTENANCE	Resp	Level 700-0800-0590-006080
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
09 AP 09/20/10	101934NEXTEL COMM	736770	69.99	09/0
09 AP 09/20/10	101934NEXTEL COMM	736770	69.00	09/0
10 AP 10/14/10	101934NEXTEL COMM	744203	93.68	10/0
10 AP 10/14/10	101934NEXTEL COMM	744203	40.68	10/0
10 AP 10/14/10	101934NEXTEL COMM	744203	27.82	10/0
11 AP 11/19/10	101934NEXTEL COMM	752682	139.67	11/0
11 AP 11/19/10	101934NEXTEL COMM	752682	40.68	11/0
11 AP 11/19/10	101934NEXTEL COMM	752682	27.73	11/0
12 AP 12/13/10	101934NEXTEL COMM	761399	99.34	12/0
12 AP 12/13/10	101934NEXTEL COMM	761399	40.68	12/0
12 AP 12/13/10	101934NEXTEL COMM	761399	35.11	12/0
	Total Activity	Account	2,949.60	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	6080	PARKHOUSE-MAINTENANCE		End Balance
				2,880.60
				2,880.60
Accounting Unit	62000	CW-OPERATION	Resp	Level 800-1000-0620-062000
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/14/10	117925KAITLIN T M	673338	15.00	12/3
04 GL 04/30/10	Clearing Entry		15.00	06/0
	Total Activity	Account	15.00	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance
	62000	CW-OPERATION		End Balance
				0.00
				0.00
Accounting Unit	62001	CW-ADOPTION SERVICES	Resp	Level 800-1000-0620-062001
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/14/10	100502KELLY RINDA	673340	15.00	12/2
01 AP 01/14/10	116491STEPHANIE S	673467	15.00	12/2
01 AP 01/14/10	100119KATHLEEN E	673332	60.00	12/3
01 AP 01/14/10	116910CLARE V SAU	673339	15.00	12/3
01 AP 01/14/10	115229ALANA CORDI	673466	15.00	12/3
01 AP 01/14/10	116843CHARLI A DA	673337	15.00	12/3
01 AP 01/19/10	101934NEXTEL COMM	674094	261.76	12/0
01 AP 01/20/10	100091HEATHER LYN	674843	15.00	12/2
01 AP 01/20/10	100149PAMELA A MA	674844	15.00	12/2
01 AP 01/20/10	100727WILLIAM J C	674842	10.00	12/2
01 AP 01/22/10	101297LISA A MONG	675376	15.00	12/2
01 AP 01/22/10	100091HEATHER LYN	675377	15.00	01/1
01 AP 01/25/10	101934NEXTEL COMM	675530	266.39	01/0
01 AP 01/28/10	112452JENNIFER BE	676508	15.00	01/2
02 AP 02/01/10	100993SARAH H BAT	677408	15.00	12/2

# General Ledger Report

GL290 Date 05/02/11  
Time 11:40

Company 101 - General Fund  
DETAIL\_QUERY - Detail Query  
For Period 01 - 12 Ending December 31, 2010

USD

Page 25

Sort Accounting Unit, Account  
Type Amounts  
Activity Beg Bal and Activity

Accounting Unit 62001 CW-ADOPTION SERVICES Resp Level 800-1000-0620-062001

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000 TELEPHONE - WIRELESS/PAGERS					Balance Fwd	763.15
02	AP	02/01/10	100970KERRY CANAV	677407	10.00	01/1	10.00		
02	AP	02/01/10	117737CONTINA J M	677405	15.00	01/2	15.00		
02	AP	02/01/10	100993SARAH H BAT	677409	15.00	01/2	15.00		
02	AP	02/01/10	117592JESSICA A M	677406	15.00	01/2	15.00		
02	AP	02/02/10	116285LESLIE A MU	678856	7.75	01/2	7.75		
02	AP	02/02/10	116922BRENDA K PE	678858	15.00	01/2	15.00		
02	AP	02/02/10	117647JACQUELINE	678857	15.00	01/2	15.00		
02	AP	02/02/10	112761SHAWN BOSTI	678854	15.00	01/2	15.00		
02	AP	02/04/10	115077AMBER JASIN	678915	15.00	01/2	15.00		
02	AP	02/04/10	101062VALERIE A B	678916	15.00	01/3	15.00		
02	AP	02/04/10	101477HEIDI JO CI	678822	15.00	01/2	15.00		
02	AP	02/04/10	100095KRISTIN MAR	678823	15.00	01/2	15.00		
02	AP	02/04/10	100502KELLY RINDA	678825	15.00	01/2	15.00		
02	AP	02/04/10	100513JAMES COLL	678783	15.00	01/2	15.00		
02	AP	02/04/10	101281PAMELA DENN	678782	15.00	01/2	15.00		
02	AP	02/04/10	116947THOMAS P LA	678784	15.00	01/2	15.00		
02	AP	02/04/10	100889AMY G SILVE	678788	15.00	01/3	15.00		
02	AP	02/04/10	112764BONNIE O NA	678786	15.00	01/3	15.00		
02	AP	02/04/10	116036LANIN J MAR	678826	15.00	01/3	15.00		
02	AP	02/08/10	100555SUSAN T RHO	679390	15.00	12/1	15.00		
02	AP	02/08/10	111296ANDREW E HO	679402	15.00	12/3	15.00		
02	AP	02/08/10	118328ANGELA L HA	679449	30.00	01/1	30.00		
02	AP	02/08/10	100555SUSAN T RHO	679389	15.00	01/2	15.00		
02	AP	02/08/10	111296ANDREW E HO	679400	15.00	01/2	15.00		
02	AP	02/08/10	111393JACQUELYNN	679395	10.00	01/2	10.00		
02	AP	02/08/10	111455CATHY MILLI	679391	15.00	01/2	15.00		
02	AP	02/08/10	112631DANIELLE F	679417	15.00	01/2	15.00		
02	AP	02/08/10	116843CHARLI A DA	679448	15.00	01/2	15.00		
02	AP	02/08/10	116962JENNIFER A	679581	15.00	01/1	15.00		
02	AP	02/08/10	112762MELISSA MEL	679582	15.00	01/2	15.00		
02	AP	02/08/10	100759DIANE GUNNI	679584	15.00	01/2	15.00		
02	AP	02/08/10	101328REBECCA A W	679585	15.00	01/2	15.00		
02	AP	02/08/10	100106MICHELLE ST	679560	15.00	01/2	15.00		
02	AP	02/08/10	101062VALERIE A B	679563	15.00	01/2	15.00		
02	AP	02/08/10	109469SHELLY QUIG	679586	15.00	01/2	15.00		
02	AP	02/08/10	100479KATHLEEN C	679591	10.00	01/2	10.00		
02	AP	02/08/10	110600KATHLEEN CR	679562	15.00	01/2	15.00		
02	AP	02/08/10	113206KIMBERLY MO	679590	15.00	01/2	15.00		
02	AP	02/08/10	113207MARGARET M	679589	15.00	01/2	15.00		
02	AP	02/08/10	116700PAULA LENOX	679580	15.00	01/2	15.00		
02	AP	02/08/10	117649JENNIFER L	679561	15.00	01/2	15.00		
02	AP	02/09/10	101137STEPHEN POL	679924	15.00	01/2	15.00		
02	AP	02/09/10	109478TOM DIRENZO	679934	15.00	01/2	15.00		
02	AP	02/16/10	118134CHARLENE F	680423	15.00	01/1	15.00		
02	AP	02/16/10	105938OLITTO DUNK	680421	15.00	01/2	15.00		
02	AP	02/16/10	116491STEPHANIE S	680419	15.00	01/2	15.00		
02	AP	02/16/10	116910CLARE V SAU	680422	15.00	01/2	15.00		
02	AP	02/16/10	101429JERROLD S S	680980	15.00	01/2	15.00		
02	AP	02/16/10	111437KATHERINE C	680978	15.00	01/2	15.00		
02	AP	02/16/10	100395ERIN E LUTZ	680979	15.00	01/3	15.00		

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 26
	Time 11:40	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2010		Beg Bal and Activity
			Sort Type Activity	

Accounting Unit	62001	CW-ADOPTION SERVICES	Resp	Level	800-1000-0620-062001
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Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS					
								Balance Fwd	1,505.90
02	AP	02/17/10	100198AMY MARIE P	681263	10.00	01/2	10.00		
02	AP	02/19/10	100149PAMELA A MA	681745	15.00	01/2	15.00		
02	AP	02/19/10	116699ELIZABETH P	681748	15.00	01/2	15.00		
02	AP	02/22/10	101934NEXTEL COMM	682200	264.82	02/0	264.82		
03	AP	03/03/10	100727WILLIAM J C	684099	10.00	01/2	10.00		
03	AP	03/03/10	115229ALANA CORDI	684103	15.00	01/2	15.00		
03	AP	03/03/10	101405HOLLY N JUD	684021	10.00	02/1	10.00		
03	AP	03/03/10	112052PATRICIA M	683910	30.00	02/1	30.00		
03	AP	03/03/10	100219KATHLEEN TH	683906	30.00	02/1	30.00		
03	AP	03/03/10	100479KATHLEEN C	684121	10.00	02/2	10.00		
03	AP	03/03/10	100970KERRY CANAV	684102	10.00	02/2	10.00		
03	AP	03/03/10	117737CONTINA J M	684025	15.00	02/2	15.00		
03	AP	03/03/10	100759DIANE GUNNI	684119	15.00	02/2	15.00		
03	AP	03/03/10	112762MELISSA MEL	683911	15.00	02/2	15.00		
03	AP	03/03/10	100079CAROL A GOD	684024	30.00	02/2	30.00		
03	AP	03/03/10	101477HEIDI JO CI	683909	15.00	02/2	15.00		
03	AP	03/03/10	111393JACQUELYNN	683908	10.00	02/2	10.00		
03	AP	03/03/10	112452JENNIFER BE	684113	15.00	02/2	15.00		
03	AP	03/03/10	116947THOMAS P LA	684118	15.00	02/2	15.00		
03	AP	03/03/10	101137STEPHEN POL	684023	15.00	02/2	15.00		
03	AP	03/03/10	101171MARK C HANS	684020	10.00	02/2	10.00		
03	AP	03/03/10	101297LISA A MONG	684019	30.00	02/2	30.00		
03	AP	03/03/10	112764BONNIE O NA	684117	15.00	02/2	15.00		
03	AP	03/03/10	113206KIMBERLY MO	684017	15.00	02/2	15.00		
03	AP	03/03/10	117647JACQUELINE	684022	15.00	02/2	15.00		
03	AP	03/03/10	100106MICHELLE ST	684122	15.00	02/2	15.00		
03	AP	03/03/10	100513JAMES COLL	684124	15.00	02/2	15.00		
03	AP	03/03/10	100685MARCELLA T	683907	30.00	02/2	30.00		
03	AP	03/03/10	112761SHAWN BOSTI	684016	15.00	02/2	15.00		
03	AP	03/03/10	116922BRENDA K PE	684123	15.00	02/2	15.00		
03	AP	03/03/10	111455CATHY MILLI	684012	15.00	02/2	15.00		
03	AP	03/04/10	116458ELIZABETH W	684325	15.00	01/2	15.00		
03	AP	03/04/10	100119KATHLEEN E	684350	15.00	02/1	15.00		
03	AP	03/04/10	117592JESSICA A M	684287	15.00	02/2	15.00		
03	AP	03/04/10	100395ERIN E LUTZ	684346	15.00	02/2	15.00		
03	AP	03/04/10	101104ELAINE REED	684298	20.00	02/2	20.00		
03	AP	03/04/10	100540CATHERINE E	684343	30.00	02/2	30.00		
03	AP	03/04/10	101032GEORGIA L C	684322	30.00	02/2	30.00		
03	AP	03/04/10	101328REBECCA A W	684323	15.00	02/2	15.00		
03	AP	03/04/10	116700PAULA LENOX	684324	15.00	02/2	15.00		
03	AP	03/04/10	100715CHRISTINE M	684286	30.00	02/2	30.00		
03	AP	03/04/10	111437KATHERINE C	684295	15.00	02/2	15.00		
03	AP	03/04/10	118328ANGELA L HA	684299	15.00	02/2	15.00		
03	AP	03/04/10	100555SUSAN T RHO	684279	15.00	02/2	15.00		
03	AP	03/04/10	112631DANIELLE F	684283	15.00	02/2	15.00		
03	AP	03/04/10	116962JENNIFER A	684297	15.00	02/2	15.00		
03	AP	03/05/10	101281PAMELA DENN	684826	15.00	02/2	15.00		
03	AP	03/05/10	100673ZENOBIA B P	684836	45.00	02/2	45.00		
03	AP	03/05/10	101429JERROLD S S	684834	15.00	02/2	15.00		
03	AP	03/05/10	100508PATRICIA J	684835	20.00	03/0	20.00		

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 27
	Time 11:40	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2010		Beg Bal and Activity
			Sort Type Activity	

Accounting Unit	62001	CW-ADOPTION SERVICES	Resp	Level	800-1000-0620-062001
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Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Balance Fwd	2,630.72
03	AP	03/08/10	110600KATHLEEN CR	684682	15.00	02/2	15.00		
03	AP	03/08/10	116699ELIZABETH P	684701	15.00	02/2	15.00		
03	AP	03/08/10	117649JENNIFER L	684703	15.00	02/2	15.00		
03	AP	03/09/10	100383JOHN B DELA	686045	30.00	03/0	30.00		
03	AP	03/09/10	100982LETHA KAMIN	686356	30.00	01/1	30.00		
03	AP	03/09/10	116036LANIN J MAR	686353	15.00	02/2	15.00		
03	AP	03/09/10	100451PAULA SICKE	686300	30.00	03/0	30.00		
03	AP	03/12/10	118414NICKIA S LO	687422	15.00	02/2	15.00		
03	AP	03/12/10	109469SHELLY QUIG	687416	15.00	02/2	15.00		
03	AP	03/12/10	118134CHARLENE F	687420	15.00	02/2	15.00		
03	AP	03/12/10	109478TOM DIRENZO	687418	15.00	02/2	15.00		
03	AP	03/12/10	105938OLITTO DUNK	687460	15.00	02/2	15.00		
03	AP	03/12/10	115077AMBER JASIN	687419	15.00	02/2	15.00		
03	AP	03/15/10	101934NEXTEL COMM	687814	276.10	03/0	276.10		
03	AP	03/15/10	116910CLARE V SAU	688466	15.00	02/1	15.00		
03	AP	03/15/10	101475VALERIE M P	688447	20.00	02/2	20.00		
03	AP	03/15/10	116843CHARLI A DA	688467	15.00	02/2	15.00		
03	AP	03/17/10	100149PAMELA A MA	689050	15.00	02/1	15.00		
03	AP	03/17/10	100604LAURA L BAU	689051	10.00	03/1	10.00		
03	AP	03/22/10	117925KAITLIN T M	689073	15.00	01/2	15.00		
03	AP	03/24/10	116491STEPHANIE S	690323	15.00	02/1	15.00		
03	AP	03/24/10	100198AMY MARIE P	690324	10.00	02/2	10.00		
03	AP	03/29/10	116458ELIZABETH W	691643	15.00	02/2	15.00		
03	AP	03/29/10	112452JENNIFER BE	691651	15.00	03/2	15.00		
03	AP	03/31/10	115229ALANA CORDI	692372	15.00	02/2	15.00		
03	AP	03/31/10	100383JOHN B DELA	692382	45.00	03/2	45.00		
03	AP	03/31/10	117592JESSICA A M	692387	15.00	03/2	15.00		
04	AP	04/01/10	100727WILLIAM J C	692575	10.00	02/2	10.00		
04	AP	04/01/10	113206KIMBERLY MO	692576	15.00	03/3	15.00		
04	AP	04/05/10	112631DANIELLE F	692685	15.00	03/3	15.00		
04	AP	04/05/10	117737CONTINA J M	692692	15.00	03/0	15.00		
04	AP	04/05/10	101137STEPHEN POL	692681	15.00	03/2	15.00		
04	AP	04/05/10	111437KATHERINE C	692585	15.00	03/2	15.00		
04	AP	04/05/10	116910CLARE V SAU	692583	15.00	03/2	15.00		
04	AP	04/05/10	100513JAMES COLL	692595	15.00	03/3	15.00		
04	AP	04/05/10	100993SARAH H BAT	692574	30.00	03/3	30.00		
04	AP	04/05/10	101281PAMELA DENN	692596	15.00	03/3	15.00		
04	AP	04/05/10	101477HEIDI JO CI	692577	15.00	03/3	15.00		
04	AP	04/05/10	111393JACQUELYNN	692578	10.00	03/3	10.00		
04	AP	04/05/10	116699ELIZABETH P	692598	15.00	03/3	15.00		
04	AP	04/05/10	117426SHARON E PL	692689	15.00	03/3	15.00		
04	AP	04/05/10	100728ALISON B KA	692582	15.00	03/3	15.00		
04	AP	04/05/10	100759DIANE GUNNI	692591	15.00	03/3	15.00		
04	AP	04/05/10	116947THOMAS P LA	692687	15.00	03/3	15.00		
04	AP	04/05/10	117647JACQUELINE	692607	15.00	03/3	15.00		
04	AP	04/05/10	112764BONNIE O NA	692581	15.00	03/3	15.00		
04	AP	04/06/10	101062VALERIE A B	693316	30.00	03/2	30.00		
04	AP	04/06/10	118414NICKIA S LO	693321	15.00	03/3	15.00		
04	AP	04/06/10	100528SIMONE MANI	693320	30.00	04/0	30.00		
04	AP	04/06/10	112762MELISSA MEL	693844	15.00	03/2	15.00		

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund				USD	Page 28		
	Time 11:40	DETAIL_QUERY - Detail Query					Sort	Accounting Unit, Account	
		For Period 01 - 12 Ending December 31, 2010					Type	Amounts	
							Activity	Beg Bal and Activity	
Accounting Unit 62001		CW-ADOPTION SERVICES			Resp	Level 800-1000-0620-062001			
Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
		Account	710060-0000	TELEPHONE - WIRELESS/PAGERS			Balance Fwd		3,746.82
04	AP	04/06/10	118113VIVIANNE MA	693841	30.00	03/2	30.00		
04	AP	04/06/10	100095KRISTIN MAR	693849	30.00	03/2	30.00		
04	AP	04/06/10	118134CHARLENE F	693842	15.00	03/3	15.00		
04	AP	04/06/10	100982LETHA KAMIN	693843	15.00	03/3	15.00		
04	AP	04/06/10	110600KATHLEEN CR	693847	15.00	03/3	15.00		
04	AP	04/06/10	118328ANGELA L HA	693848	15.00	03/3	15.00		
04	AP	04/06/10	100970KERRY CANAV	693846	10.00	04/0	10.00		
04	AP	04/06/10	101104ELAINE REED	693851	10.00	04/0	10.00		
04	AP	04/09/10	116962JENNIFER A	694120	15.00	03/2	15.00		
04	AP	04/09/10	101429JERROLD S S	694116	15.00	03/2	15.00		
04	AP	04/09/10	112761SHAWN BOSTI	694122	15.00	03/3	15.00		
04	AP	04/09/10	116843CHARLI A DA	694084	15.00	03/3	15.00		
04	AP	04/12/10	101328REBECCA A W	694680	15.00	03/3	15.00		
04	AP	04/14/10	115372ANGELA Y CH	696097	15.00	01/2	15.00		
04	AP	04/14/10	115372ANGELA Y CH	696098	15.00	02/2	15.00		
04	AP	04/14/10	105938OLITTO DUNK	696020	15.00	03/2	15.00		
04	AP	04/14/10	116700PAULA LENOX	696103	15.00	03/2	15.00		
04	AP	04/14/10	115077AMBER JASIN	696018	15.00	03/3	15.00		
04	AP	04/14/10	116036LANIN J MAR	696021	15.00	03/3	15.00		
04	AP	04/14/10	100555SUSAN T RHO	696019	15.00	03/3	15.00		
04	AP	04/14/10	101297LISA A MONG	696089	15.00	03/3	15.00		
04	AP	04/14/10	100479KATHLEEN C	696024	10.00	04/0	10.00		
04	AP	04/16/10	111296ANDREW E HO	696408	15.00	02/2	15.00		
04	AP	04/16/10	111296ANDREW E HO	696407	15.00	03/2	15.00		
04	AP	04/16/10	109478TOM DIRENZO	696409	15.00	03/3	15.00		
04	AP	04/19/10	115372ANGELA Y CH	696642	15.00	03/3	15.00		
04	AP	04/19/10	101934NEXTEL COMM	696593	274.83	04/0	274.83		
04	AP	04/20/10	117649JENNIFER L	696902	15.00	03/3	15.00		
04	AP	04/22/10	109469SHELLY QUIG	697134	15.00	03/1	15.00		
04	AP	04/26/10	100198AMY MARIE P	697651	10.00	03/3	10.00		
04	AP	04/26/10	100889AMY G SILVE	697652	15.00	04/2	15.00		
04	AP	04/26/10	101297LISA A MONG	697649	15.00	04/2	15.00		
04	AP	04/27/10	100502KELLY RINDA	698653	15.00	04/1	15.00		
04	AP	04/27/10	112452JENNIFER BE	698652	15.00	04/2	15.00		
04	AP	04/28/10	100149PAMELA A MA	698739	15.00	03/2	15.00		
04	AP	04/29/10	100119KATHLEEN E	698798	30.00	03/3	30.00		
04	AP	04/29/10	116699ELIZABETH P	698800	15.00	04/2	15.00		
04	AP	04/30/10	100727WILLIAM J C	698970	10.00	03/3	10.00		
04	AP	04/30/10	100079CAROL A GOD	699133	15.00	03/3	15.00		
04	GL	04/30/10	Clearing Entry		15.00	06/0	15.00		
05	AP	05/03/10	118099TIFFANY N B	699267	15.00	03/2	15.00		
05	AP	05/03/10	100540CATHERINE E	699269	15.00	04/1	15.00		
05	AP	05/03/10	101475VALERIE M P	699318	20.00	04/2	20.00		
05	AP	05/04/10	100106MICHELLE ST	700323	15.00	03/3	15.00		
05	AP	05/04/10	112052PATRICIA M	700278	30.00	04/2	30.00		
05	AP	05/04/10	117592JESSICA A M	700326	15.00	04/2	15.00		
05	AP	05/04/10	118134CHARLENE F	700281	15.00	04/2	15.00		
05	AP	05/04/10	100106MICHELLE ST	700322	15.00	04/2	15.00		
05	AP	05/04/10	101104ELAINE REED	700320	10.00	04/2	10.00		
05	AP	05/04/10	116947THOMAS P LA	700293	15.00	04/2	15.00		

# General Ledger Report

GL290	Date 05/02/11 Time 11:40	Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2010	USD	Page 29
				Accounting Unit, Account
				Type Amounts
				Activity Beg Bal and Activity

Accounting Unit 62001	CW-ADOPTION SERVICES	Resp	Level 800-1000-0620-062001
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Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS					
								Balance Fwd	4,791.65
05	AP	05/04/10	112761SHAWN BOSTI	700321	15.00	04/2	15.00		
05	AP	05/04/10	113206KIMBERLY MO	700317	15.00	04/2	15.00		
05	AP	05/04/10	100513JAMES COLL	700294	15.00	04/3	15.00		
05	AP	05/04/10	112631DANIELLE F	700325	15.00	04/3	15.00		
05	AP	05/04/10	112762MELISSA MEL	700296	15.00	04/3	15.00		
05	AP	05/05/10	115229ALANA CORDI	700829	15.00	03/3	15.00		
05	AP	05/05/10	100970KERRY CANAV	700968	10.00	04/2	10.00		
05	AP	05/05/10	113207MARGARET M	700833	15.00	04/2	15.00		
05	AP	05/05/10	100219KATHLEEN TH	700970	30.00	04/2	30.00		
05	AP	05/05/10	117647JACQUELINE	700966	15.00	04/2	15.00		
05	AP	05/05/10	112764BONNIE O NA	700828	15.00	04/2	15.00		
05	AP	05/05/10	101477HEIDI JO CI	700967	15.00	04/3	15.00		
05	AP	05/05/10	110600KATHLEEN CR	700969	15.00	04/3	15.00		
05	AP	05/05/10	118113VIVIENNE MA	700964	15.00	04/3	15.00		
05	AP	05/06/10	116843CHARLI A DA	701255	15.00	04/1	15.00		
05	AP	05/06/10	101405HOLLY N JUD	701285	10.00	04/2	10.00		
05	AP	05/06/10	100685MARCELLA T	701286	30.00	04/2	30.00		
05	AP	05/06/10	111455CATHY MILLI	701263	15.00	04/2	15.00		
05	AP	05/06/10	100673ZENOBIA B P	701271	30.00	04/2	30.00		
05	AP	05/06/10	101281PAMELA DENN	701289	15.00	04/2	15.00		
05	AP	05/06/10	100728ALISON B KA	701267	15.00	04/3	15.00		
05	AP	05/06/10	101328REBECCA A W	701265	15.00	04/3	15.00		
05	AP	05/06/10	117426SHARON E PL	701274	15.00	04/3	15.00		
05	AP	05/06/10	100759DIANE GUNNI	701264	15.00	05/0	15.00		
05	AP	05/07/10	101137STEPHEN POL	701735	15.00	04/2	15.00		
05	AP	05/07/10	109478TOM DIRENZO	701736	15.00	04/3	15.00		
05	AP	05/10/10	117649JENNIFER L	702260	15.00	04/2	15.00		
05	AP	05/10/10	118414NICKIA S LO	702261	15.00	04/2	15.00		
05	AP	05/10/10	100095KRISTIN MAR	702267	15.00	04/2	15.00		
05	AP	05/10/10	116036LANIN J MAR	702266	15.00	04/2	15.00		
05	AP	05/10/10	116910CLARE V SAU	702258	15.00	04/2	15.00		
05	AP	05/10/10	100508PATRICIA J	702259	20.00	05/0	20.00		
05	AP	05/12/10	105938OLITTO DUNK	703002	15.00	04/2	15.00		
05	AP	05/12/10	116700PAULA LENOX	703098	15.00	04/2	15.00		
05	AP	05/12/10	100528SIMONE MANI	703001	15.00	05/0	15.00		
05	AP	05/13/10	111393JACQUELYNN	703545	10.00	04/2	10.00		
05	AP	05/13/10	100604LAURA L BAU	703365	10.00	04/2	10.00		
05	AP	05/13/10	111437KATHERINE C	703546	15.00	04/2	15.00		
05	AP	05/13/10	101429JERROLD S S	703541	15.00	04/3	15.00		
05	AP	05/13/10	100982LETHA KAMIN	703411	15.00	05/0	15.00		
05	AP	05/17/10	101934NEXTEL COMM	704691	264.26	05/0	264.26		
05	AP	05/18/10	116962JENNIFER A	705271	15.00	04/3	15.00		
05	AP	05/24/10	117925KAITLIN T M	705883	15.00	03/3	15.00		
05	AP	05/24/10	117925KAITLIN T M	705882	15.00	04/2	15.00		
05	AP	05/24/10	115077AMBER JASIN	705888	15.00	04/3	15.00		
05	AP	05/25/10	100149PAMELA A MA	706363	15.00	04/3	15.00		
05	AP	05/25/10	100727WILLIAM J C	706540	10.00	04/2	10.00		
05	AP	05/26/10	100479KATHLEEN C	706452	20.00	05/1	20.00		
05	AP	05/28/10	115229ALANA CORDI	706712	15.00	04/2	15.00		
05	AP	05/28/10	112452JENNIFER BE	706717	15.00	05/1	15.00		

# General Ledger Report

GL290 Date 05/02/11  
Time 11:40

Company 101 - General Fund  
DETAIL\_QUERY - Detail Query  
For Period 01 - 12 Ending December 31, 2010

USD

Page 30

Sort Accounting Unit, Account  
Type Amounts  
Activity Beg Bal and Activity

Accounting Unit 62001 CW-ADOPTION SERVICES Resp Level 800-1000-0620-062001

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000 TELEPHONE - WIRELESS/PAGERS					Balance Fwd	5,820.91
05	AP	05/28/10	117592JESSICA A M	706705	15.00	05/2	15.00		
05	AP	05/28/10	112631DANIELLE F	706718	15.00	05/2	15.00		
06	AP	06/01/10	117737CONTINA J M	707451	15.00	05/2	15.00		
06	AP	06/02/10	100198AMY MARIE P	708165	10.00	04/2	10.00		
06	AP	06/02/10	101328REBECCA A W	708168	15.00	05/2	15.00		
06	AP	06/02/10	112764BONNIE O NA	708164	15.00	05/2	15.00		
06	AP	06/02/10	116699ELIZABETH K	708162	15.00	05/2	15.00		
06	AP	06/02/10	116700PAULA LENOX	708166	15.00	05/2	15.00		
06	AP	06/02/10	117426SHARON E PL	708170	15.00	05/2	15.00		
06	AP	06/02/10	100970KERRY CANAV	708175	10.00	05/2	10.00		
06	AP	06/02/10	116922BRENDA K PE	710459	15.00	05/2	15.00		
06	AP	06/03/10	116947THOMAS P LA	708003	15.00	05/2	15.00		
06	AP	06/03/10	101477HEIDI JO CI	708007	15.00	05/2	15.00		
06	AP	06/03/10	112762MELISSA MEL	708001	15.00	05/2	15.00		
06	AP	06/03/10	116910CLARE V SAU	708005	15.00	05/2	15.00		
06	AP	06/03/10	100993SARAH H BAT	708372	15.00	04/2	15.00		
06	AP	06/03/10	101062VALERIE A B	708367	30.00	05/1	30.00		
06	AP	06/03/10	100502KELLY RINDA	708352	15.00	05/2	15.00		
06	AP	06/03/10	116036LANIN J MAR	708360	15.00	05/2	15.00		
06	AP	06/03/10	100079CAROL A GOD	708363	30.00	05/2	30.00		
06	AP	06/03/10	100095KRISTIN MAR	708355	15.00	05/2	15.00		
06	AP	06/03/10	100451PAULA SICKE	708383	30.00	05/2	30.00		
06	AP	06/03/10	100513JAMES COLL	708375	15.00	05/2	15.00		
06	AP	06/03/10	117925KAITLIN T M	708379	15.00	05/2	15.00		
06	AP	06/04/10	116491STEPHANIE S	711364	15.00	03/3	15.00		
06	AP	06/04/10	100555SUSAN T RHO	711367	15.00	05/2	15.00		
06	AP	06/04/10	111455CATHY MILLI	711368	15.00	05/2	15.00		
06	AP	06/04/10	117647JACQUELINE	711366	15.00	05/2	15.00		
06	AP	06/04/10	113206KIMBERLY MO	711370	15.00	05/2	15.00		
06	AP	06/04/10	116843CHARLI A DA	711369	15.00	05/2	15.00		
06	AP	06/04/10	101137STEPHEN POL	711372	15.00	05/2	15.00		
06	AP	06/04/10	110600KATHLEEN CR	711355	15.00	05/2	15.00		
06	AP	06/09/10	118113VIVIENNE MA	712713	15.00	05/2	15.00		
06	AP	06/09/10	100198AMY MARIE P	712739	10.00	05/2	10.00		
06	AP	06/09/10	100889AMY G SILVE	712721	30.00	05/2	30.00		
06	AP	06/09/10	111296ANDREW E HO	712720	30.00	05/2	30.00		
06	AP	06/09/10	116962JENNIFER A	712741	15.00	05/2	15.00		
06	AP	06/09/10	100728ALISON B KA	712719	15.00	05/2	15.00		
06	AP	06/09/10	112761SHAWN BOSTI	712714	15.00	05/2	15.00		
06	AP	06/09/10	118134CHARLENE F	712789	15.00	05/2	15.00		
06	AP	06/09/10	118414NICKIA S LO	712715	15.00	05/2	15.00		
06	AP	06/09/10	101171MARK C HANS	712718	20.00	06/0	20.00		
06	AP	06/09/10	100106MICHELLE ST	712740	15.00	06/0	15.00		
06	AP	06/09/10	111393JACQUELYNN	713044	10.00	05/2	10.00		
06	AP	06/10/10	105938OLITTO DUNK	713436	15.00	05/2	15.00		
06	AP	06/10/10	100119KATHLEEN E	713453	30.00	05/2	30.00		
06	AP	06/10/10	117649JENNIFER L	713434	15.00	05/2	15.00		
06	AP	06/10/10	115229ALANA CORDI	713431	15.00	05/3	15.00		
06	AP	06/16/10	118099TIFFANY N B	713873	15.00	05/2	15.00		
06	AP	06/16/10	115077AMBER JASIN	713876	15.00	05/2	15.00		

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 31
	Time 11:40	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2010		Beg Bal and Activity
			Sort Type Activity	

Accounting Unit	62001	CW-ADOPTION SERVICES	Resp	Level	800-1000-0620-062001
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Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Balance Fwd	6,645.91
06	AP	06/16/10	118736CURT J ZINC	713874	15.00	06/0	15.00		
06	AP	06/16/10	116458ELIZABETH W	714528	30.00	04/2	30.00		
06	AP	06/17/10	101297LISA A MONG	714898	15.00	05/2	15.00		
06	AP	06/25/10	111437KATHERINE C	716354	15.00	05/2	15.00		
06	AP	06/25/10	100982LETHA KAMIN	716350	15.00	06/0	15.00		
06	AP	06/29/10	116491STEPHANIE S	717480	15.00	05/2	15.00		
06	AP	06/29/10	100727WILLIAM J C	717443	10.00	05/2	10.00		
06	AP	06/29/10	116458ELIZABETH W	717523	15.00	05/2	15.00		
06	AP	06/29/10	100106MICHELLE ST	717440	15.00	06/2	15.00		
06	AP	06/29/10	117592JESSICA A M	717479	15.00	06/2	15.00		
06	AP	06/29/10	116491STEPHANIE S	717769	15.00	04/3	15.00		
06	AP	06/29/10	100673ZENOBIA B P	717634	30.00	06/2	30.00		
06	AP	06/29/10	100508PATRICIA J	717626	10.00	06/2	10.00		
06	AP	06/29/10	112452JENNIFER PE	717772	15.00	06/2	15.00		
07	AP	07/01/10	101032GEORGIA L C	717967	15.00	05/2	15.00		
07	AP	07/01/10	109478TOM DIRENZO	717974	15.00	05/2	15.00		
07	AP	07/01/10	100970KERRY CANAV	717973	10.00	06/2	10.00		
07	AP	07/01/10	100540CATHERINE E	717966	45.00	06/2	45.00		
07	AP	07/01/10	101405HOLLY N JUD	717972	10.00	06/2	10.00		
07	AP	07/02/10	116947THOMAS P LA	718133	15.00	06/2	15.00		
07	AP	07/02/10	116843CHARLI A DA	718134	15.00	06/3	15.00		
07	AP	07/02/10	100993SARAH H BAT	718711	30.00	06/1	30.00		
07	AP	07/02/10	112052PATRICIA M	718734	30.00	06/2	30.00		
07	AP	07/02/10	100502KELLY RINDA	718714	15.00	06/2	15.00		
07	AP	07/02/10	100759DIANE GUNNI	718726	15.00	06/2	15.00		
07	AP	07/02/10	112631DANIELLE F	718710	15.00	06/3	15.00		
07	AP	07/02/10	118134CHARLENE F	718735	15.00	06/3	15.00		
07	AP	07/02/10	118414NICKIA S LO	718676	15.00	06/3	15.00		
07	AP	07/02/10	101104ELAINE REED	718713	20.00	07/0	20.00		
07	AP	07/08/10	118802WALTER T BR	718996	15.00	06/3	15.00		
07	AP	07/08/10	100149PAMELA A MA	719946	15.00	05/2	15.00		
07	AP	07/08/10	117737CONTINA J M	719936	15.00	06/1	15.00		
07	AP	07/08/10	101475VALERIE M P	719949	20.00	06/2	20.00		
07	AP	07/08/10	100685MARCELLA T	719929	30.00	06/2	30.00		
07	AP	07/08/10	100555SUSAN T RHO	719909	15.00	06/2	15.00		
07	AP	07/08/10	116036LANIN J MAR	719938	15.00	06/2	15.00		
07	AP	07/08/10	116699ELIZABETH K	719911	15.00	06/2	15.00		
07	AP	07/08/10	118113VIVIENNE MA	720149	15.00	06/2	15.00		
07	AP	07/08/10	100219KATHLEEN TH	719944	30.00	06/3	30.00		
07	AP	07/08/10	100728ALISON B KA	719927	15.00	06/3	15.00		
07	AP	07/08/10	101137STEPHEN POL	719905	15.00	06/3	15.00		
07	AP	07/08/10	101281PAMELA DENN	720123	30.00	06/3	30.00		
07	AP	07/08/10	101297LISA A MONG	719941	15.00	06/3	15.00		
07	AP	07/08/10	101328REBECCA A W	720147	15.00	06/3	15.00		
07	AP	07/08/10	115077AMBER JASIN	720148	15.00	06/3	15.00		
07	AP	07/08/10	116700PAULA LENOX	719953	15.00	06/3	15.00		
07	AP	07/08/10	117649JENNIFER L	719932	15.00	06/3	15.00		
07	AP	07/08/10	118099TIFFANY N B	719951	15.00	06/3	15.00		
07	AP	07/08/10	118328ANGELA L HA	720235	15.00	04/3	15.00		
07	AP	07/08/10	118328ANGELA L HA	720234	15.00	05/2	15.00		



# General Ledger Report

GL290 Date 05/02/11  
Time 11:40

Company 101 - General Fund  
DETAIL\_QUERY - Detail Query  
For Period 01 - 12 Ending December 31, 2010

USD

Page 32

Sort Accounting Unit, Account  
Type Amounts  
Activity Beg Bal and Activity

Accounting Unit 62001 CW-ADOPTION SERVICES Resp Level 800-1000-0620-062001

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000 TELEPHONE - WIRELESS/PAGERS					Balance Fwd	7,520.91
07	AP	07/08/10	101292DARCHELLE R	720223	30.00	06/2	30.00		
07	AP	07/08/10	115229ALANA CORDI	720225	15.00	06/2	15.00		
07	AP	07/08/10	112764BONNIE O NA	720222	15.00	06/2	15.00		
07	AP	07/08/10	113206KIMBERLY MO	720236	15.00	06/2	15.00		
07	AP	07/08/10	101477HEIDI JO CI	720219	15.00	06/3	15.00		
07	AP	07/08/10	111393JACQUELYNN	720224	10.00	06/3	10.00		
07	AP	07/08/10	117426SHARON E PL	720214	15.00	06/3	15.00		
07	AP	07/08/10	117647JACQUELINE	720217	15.00	06/3	15.00		
07	AP	07/09/10	110600KATHLEEN CR	720280	15.00	06/2	15.00		
07	AP	07/09/10	100513JAMES COLL	720287	15.00	06/3	15.00		
07	AP	07/09/10	112761SHAWN BOSTI	720276	15.00	06/3	15.00		
07	AP	07/09/10	116910CLARE V SAU	720277	15.00	06/3	15.00		
07	AP	07/12/10	100198AMY MARIE P	720663	10.00	06/3	10.00		
07	AP	07/12/10	100479KATHLEEN C	720661	10.00	06/3	10.00		
07	AP	07/14/10	116458ELIZABETH W	721520	15.00	06/2	15.00		
07	AP	07/14/10	118828CHRISTIN N	721429	15.00	06/2	15.00		
07	AP	07/14/10	109469SHELLY QUIG	721472	15.00	06/2	15.00		
07	AP	07/14/10	118736CURT J ZINC	721470	15.00	06/3	15.00		
07	AP	07/16/10	101429JERROLD S S	721820	15.00	06/2	15.00		
07	AP	07/16/10	101934NEXTEL COMM	721800	277.97	07/0	277.97		
07	AP	07/20/10	115372ANGELA Y CH	722898	15.00	04/3	15.00		
07	AP	07/20/10	115372ANGELA Y CH	722897	15.00	05/1	15.00		
07	AP	07/20/10	115372ANGELA Y CH	722896	15.00	06/3	15.00		
07	AP	07/20/10	100982LETHA KAMIN	722895	15.00	07/0	15.00		
07	AP	07/20/10	116036LANIN J MAR	722899	15.00	07/1	15.00		
07	AP	07/22/10	100528SIMONE MANI	723045	30.00	07/1	30.00		
07	AP	07/29/10	117925KAITLIN T M	724554	15.00	06/2	15.00		
07	AP	07/29/10	117097SADE GRAVES	724552	15.00	06/2	15.00		
07	AP	07/29/10	100727WILLIAM J C	724542	10.00	06/3	10.00		
07	AP	07/29/10	109478TOM DIRENZO	724544	15.00	06/3	15.00		
07	AP	07/29/10	118134CHARLENE F	724546	15.00	07/1	15.00		
07	AP	07/30/10	116962JENNIFER A	724752	15.00	06/3	15.00		
07	AP	07/30/10	100451PAULA SICKE	724757	30.00	07/2	30.00		
07	AP	07/30/10	112452JENNIFER BE	724740	15.00	07/2	15.00		
08	AP	08/03/10	100149PAMELA A MA	725523	15.00	06/3	15.00		
08	AP	08/03/10	111437KATHERINE C	725532	15.00	06/3	15.00		
08	AP	08/03/10	118328ANGELA L HA	725521	15.00	06/3	15.00		
08	AP	08/03/10	117647JACQUELINE	725520	15.00	07/2	15.00		
08	AP	08/04/10	118828CHRISTIN N	726005	15.00	07/2	15.00		
08	AP	08/04/10	100970KERRY CANAV	726030	10.00	07/2	10.00		
08	AP	08/04/10	112761SHAWN BOSTI	726023	15.00	07/2	15.00		
08	AP	08/04/10	100513JAMES COLL	726004	15.00	07/3	15.00		
08	AP	08/04/10	111437KATHERINE C	726029	15.00	07/3	15.00		
08	AP	08/04/10	116700PAULA LENOX	726003	15.00	07/3	15.00		
08	AP	08/04/10	118736CURT J ZINC	726024	15.00	07/3	15.00		
08	AP	08/04/10	118802WALTER T BR	726025	15.00	07/3	15.00		
08	AP	08/05/10	113206KIMBERLY MO	726040	15.00	07/2	15.00		
08	AP	08/05/10	101137STEPHEN POL	726151	15.00	07/2	15.00		
08	AP	08/05/10	111455CATHY MILLI	726152	30.00	07/3	30.00		
08	AP	08/05/10	112764BONNIE O NA	726517	15.00	07/2	15.00		

# General Ledger Report

GL290 Date 05/02/11  
Time 11:40

Company 101 - General Fund  
DETAIL\_QUERY - Detail Query  
For Period 01 - 12 Ending December 31, 2010

USD

Page 33

Sort Accounting Unit, Account  
Type Amounts  
Activity Beg Bal and Activity

Accounting Unit 62001 CW-ADOPTION SERVICES Resp Level 800-1000-0620-062001

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000 TELEPHONE - WIRELESS/PAGERS					Balance Fwd	8,568.88
08	AP	08/05/10	100106MICHELLE ST	726516	15.00	07/2	15.00		
08	AP	08/05/10	112631DANIELLE F	726514	15.00	07/2	15.00		
08	AP	08/05/10	116922BRENDA K PE	726518	15.00	07/2	15.00		
08	AP	08/05/10	117592JESSICA A M	726519	15.00	07/2	15.00		
08	AP	08/05/10	117649JENNIFER L	726507	15.00	07/2	15.00		
08	AP	08/06/10	111296ANDREW E HO	726333	15.00	06/2	15.00		
08	AP	08/06/10	101429JERROLD S S	726243	15.00	07/2	15.00		
08	AP	08/06/10	100095KRISTIN MAR	726382	30.00	07/2	30.00		
08	AP	08/06/10	111296ANDREW E HO	726332	15.00	07/2	15.00		
08	AP	08/06/10	101062VALERIE A B	726275	24.82	07/2	24.82		
08	AP	08/06/10	116843CHARLI A DA	726241	15.00	07/2	15.00		
08	AP	08/06/10	109469SHELLY QUIG	726334	15.00	07/2	15.00		
08	AP	08/06/10	116962JENNIFER A	726246	15.00	07/2	15.00		
08	AP	08/06/10	101477HEIDI JO CI	726475	15.00	07/3	15.00		
08	AP	08/06/10	110600KATHLEEN CR	726384	15.00	07/3	15.00		
08	AP	08/06/10	112762MELISSA MEL	726389	15.00	07/3	15.00		
08	AP	08/06/10	115229ALANA CORDI	726244	15.00	07/3	15.00		
08	AP	08/06/10	116910CLARE V SAU	726242	15.00	07/3	15.00		
08	AP	08/06/10	116947THOMAS P LA	726477	15.00	07/3	15.00		
08	AP	08/06/10	117426SHARON E PL	726274	15.00	07/3	15.00		
08	AP	08/06/10	117737CONTINA J M	726372	15.00	07/3	15.00		
08	AP	08/06/10	118414NICKIA S LO	726245	15.00	07/3	15.00		
08	AP	08/06/10	100079CAROL A GOD	726379	30.00	07/3	30.00		
08	AP	08/06/10	100759DIANE GUNNI	726396	15.00	08/0	15.00		
08	AP	08/10/10	100198AMY MARIE P	727891	10.00	07/3	10.00		
08	AP	08/10/10	118328ANGELA L HA	727890	15.00	07/3	15.00		
08	AP	08/11/10	101281PAMELA DENN	728097	15.00	07/2	15.00		
08	AP	08/11/10	100728ALISON B KA	728098	15.00	07/3	15.00		
08	AP	08/12/10	101297LISA A MONG	728590	15.00	07/2	15.00		
08	AP	08/12/10	105938OLITTO DUNK	728589	15.00	07/3	15.00		
08	AP	08/12/10	115077AMBER JASIN	728591	15.00	07/3	15.00		
08	AP	08/16/10	101328REBECCA A W	728723	15.00	07/2	15.00		
08	AP	08/16/10	117925KAITLIN T M	728793	15.00	07/2	15.00		
08	AP	08/16/10	118099TIFFANY N B	728722	15.00	07/2	15.00		
08	AP	08/17/10	118957SADE K GRAV	729055	15.00	06/2	15.00		
08	AP	08/23/10	100149PAMELA A MA	730170	15.00	07/3	15.00		
08	AP	08/23/10	101934NEXTEL COMM	729996	271.06	08/0	271.06		
08	AP	08/26/10	100479KATHLEEN C	731352	10.00	08/0	10.00		
08	AP	08/26/10	112452JENNIFER BE	731350	15.00	08/1	15.00		
08	AP	08/26/10	116699ELIZABETH K	731351	15.00	08/1	15.00		
08	AP	08/30/10	109478TOM DIRENZO	731725	15.00	07/3	15.00		
08	AP	08/30/10	116458ELIZABETH W	731724	15.00	08/0	15.00		
09	AP	09/02/10	100727WILLIAM J C	732510	10.00	07/2	10.00		
09	AP	09/02/10	100728ALISON B KA	732514	15.00	08/2	15.00		
09	AP	09/02/10	100219KATHLEEN TH	732504	30.00	08/2	30.00		
09	AP	09/02/10	112052PATRICIA M	732474	30.00	08/2	30.00		
09	AP	09/02/10	118134CHARLENE F	732512	15.00	08/2	15.00		
09	AP	09/02/10	100993SARAH H BAT	732505	30.00	08/2	30.00		
09	AP	09/02/10	118736CURT J ZINC	732513	15.00	08/2	15.00		
09	AP	09/02/10	100685MARCELLA T	732515	30.00	08/2	30.00		

# General Ledger Report

GL290	Date 05/02/11 Time 11:40	Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2010	USD	Page 34
				Accounting Unit, Account
				Type Amounts
				Activity Beg Bal and Activity

Accounting Unit 62001	CW-ADOPTION SERVICES	Resp	Level 800-1000-0620-062001
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Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS					
									Balance Fwd
									9,659.76
09	AP	09/02/10	100106MICHELLE ST	732502	15.00	08/3	15.00		
09	AP	09/02/10	100513JAMES COLL	732516	15.00	08/3	15.00		
09	AP	09/02/10	112762MELISSA MEL	732508	15.00	08/3	15.00		
09	AP	09/02/10	112764BONNIE O NA	732503	15.00	08/3	15.00		
09	AP	09/02/10	112764BONNIE O NA	732503	9.04	08/3		9.04	
09	AP	09/02/10	117925KAITLIN T M	732509	15.00	08/3	15.00		
09	AP	09/02/10	116706LATOYA MURP	732471	15.00	08/3	15.00		
09	AP	09/02/10	116843CHARLI A DA	732475	15.00	08/3	15.00		
09	AP	09/02/10	116910CLARE V SAU	732472	15.00	08/3	15.00		
09	AP	09/02/10	117592JESSICA A M	732507	15.00	08/3	15.00		
09	AP	09/02/10	118113VIVIENNE MA	732501	30.00	08/3	30.00		
09	AP	09/02/10	118828CHRISTIN N	732470	15.00	08/3	15.00		
09	AP	09/03/10	118957SADE K GRAV	733159	15.00	07/2	15.00		
09	AP	09/03/10	115372ANGELA Y CH	733193	15.00	07/2	15.00		
09	AP	09/03/10	100982LETHA KAMIN	733184	15.00	08/1	15.00		
09	AP	09/03/10	118957SADE K GRAV	733158	15.00	08/2	15.00		
09	AP	09/03/10	100198AMY MARIE P	733284	10.00	08/2	10.00		
09	AP	09/03/10	115372ANGELA Y CH	733200	15.00	08/2	15.00		
09	AP	09/03/10	101281PAMELA DENN	733227	15.00	08/2	15.00		
09	AP	09/03/10	101429JERROLD S S	733203	15.00	08/3	15.00		
09	AP	09/03/10	117647JACQUELINE	733189	15.00	08/3	15.00		
09	AP	09/03/10	118414NICKIA S LO	733196	15.00	08/3	15.00		
09	AP	09/07/10	100095KRISTIN MAR	733509	15.00	08/3	15.00		
09	AP	09/07/10	100502KELLY RINDA	733514	15.00	08/3	15.00		
09	AP	09/07/10	112631DANIELLE F	733511	15.00	08/3	15.00		
09	AP	09/07/10	113206KIMBERLY MO	733507	15.00	08/3	15.00		
09	AP	09/09/10	100540CATHERINE E	734973	30.00	08/1	30.00		
09	AP	09/09/10	118802WALTER T BR	734980	15.00	08/2	15.00		
09	AP	09/09/10	101137STEPHEN POL	734970	15.00	08/3	15.00		
09	AP	09/09/10	101475VALERIE M P	734975	20.00	08/3	20.00		
09	AP	09/09/10	115077AMBER JASIN	734871	15.00	08/3	15.00		
09	AP	09/09/10	116962JENNIFER A	734983	15.00	08/3	15.00		
09	AP	09/09/10	117426SHARON E PL	734986	15.00	08/3	15.00		
09	AP	09/09/10	100528SIMONE MANI	734977	15.00	08/3	15.00		
09	AP	09/09/10	100970KERRY CANAV	734965	10.00	08/3	10.00		
09	AP	09/09/10	101477HEIDI JO CI	734966	15.00	08/3	15.00		
09	AP	09/09/10	115229ALANA CORDI	734982	15.00	08/3	15.00		
09	AP	09/09/10	100759DIANE GUNNI	734981	15.00	09/0	15.00		
09	AP	09/09/10	100508PATRICIA J	734874	30.00	09/0	30.00		
09	AP	09/13/10	116491STEPHANIE S	734735	15.00	06/3	15.00		
09	AP	09/13/10	109469SHELLY QUIG	734730	15.00	08/2	15.00		
09	AP	09/13/10	111437KATHERINE C	734782	15.00	08/3	15.00		
09	AP	09/13/10	101405HOLLY N JUD	734733	20.00	08/3	20.00		
09	AP	09/13/10	116947THOMAS P LA	734807	15.00	08/3	15.00		
09	AP	09/15/10	101328REBECCA A W	736052	15.00	08/3	15.00		
09	AP	09/15/10	105938OLITTO DUNK	736049	15.00	08/3	15.00		
09	AP	09/15/10	110600KATHLEEN CR	736054	15.00	08/3	15.00		
09	AP	09/15/10	112761SHAWN BOSTI	736053	15.00	08/3	15.00		
09	AP	09/15/10	117649JENNIFER L	736048	15.00	08/3	15.00		
09	AP	09/15/10	100727WILLIAM J C	736195	10.00	08/3	10.00		

# General Ledger Report

GL290 Date 05/02/11  
Time 11:40

Company 101 - General Fund  
DETAIL\_QUERY - Detail Query  
For Period 01 - 12 Ending December 31, 2010

USD

Page 35

Sort Accounting Unit, Account  
Type Amounts  
Activity Beg Bal and Activity

Accounting Unit 62001 CW-ADOPTION SERVICES Resp Level 800-1000-0620-062001

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000	TELEPHONE - WIRELESS/PAGERS				Balance Fwd	10,443.80
09	AP	09/17/10	116036LANIN J MAR	736664	15.00	08/2	15.00		
09	AP	09/17/10	101297LISA A MONG	736660	15.00	08/3	15.00		
09	AP	09/17/10	109478TOM DIRENZO	736663	15.00	08/3	15.00		
09	AP	09/17/10	118099TIFFANY N B	736661	15.00	08/3	15.00		
09	AP	09/17/10	100383JOHN B DELA	736665	45.00	09/1	45.00		
09	AP	09/20/10	116491STEPHANIE S	737263	15.00	07/3	15.00		
09	AP	09/20/10	100555SUSAN T RHO	737264	30.00	08/2	30.00		
09	AP	09/20/10	101934NEXTEL COMM	736770	295.63	09/0	295.63		
09	AP	09/22/10	100149PAMELA A MA	737553	15.00	08/3	15.00		
09	AP	09/24/10	116458ELIZABETH W	737961	15.00	08/2	15.00		
09	AP	09/24/10	101104ELAINE REED	737963	20.00	09/2	20.00		
09	AP	09/27/10	100119KATHLEEN E	738146	45.00	08/1	45.00		
09	AP	09/27/10	112452JENNIFER BE	738147	15.00	09/2	15.00		
09	AP	09/27/10	100106MICHELLE ST	738161	15.00	09/2	15.00		
09	AP	09/30/10	100079CAROL A GOD	739617	15.00	08/2	15.00		
09	AP	09/30/10	118134CHARLENE F	739620	15.00	09/2	15.00		
09	AP	09/30/10	116706LATOYA MURP	739615	15.00	09/2	15.00		
09	AP	09/30/10	118736CURT J ZINC	739612	15.00	09/2	15.00		
10	AP	10/04/10	112762MELISSA MEL	740048	15.00	09/2	15.00		
10	AP	10/04/10	111296ANDREW E HO	740042	30.00	09/2	30.00		
10	AP	10/04/10	112761SHAWN BOSTI	740045	15.00	09/2	15.00		
10	AP	10/04/10	116700PAULA LENOX	740040	30.00	09/2	30.00		
10	AP	10/04/10	116962JENNIFER A	740041	15.00	09/2	15.00		
10	AP	10/04/10	116910CLARE V SAU	740056	15.00	09/3	15.00		
10	AP	10/04/10	118828CHRISTIN N	740050	15.00	09/3	15.00		
10	AP	10/05/10	100095KRISTIN MAR	740988	15.00	09/2	15.00		
10	AP	10/05/10	118414NICKIA S LO	740991	15.00	09/2	15.00		
10	AP	10/05/10	110600KATHLEEN CR	740994	15.00	09/3	15.00		
10	AP	10/05/10	112764BONNIE O NA	741167	15.00	09/2	15.00		
10	AP	10/05/10	117737CONTINA J M	741219	15.00	09/2	15.00		
10	AP	10/05/10	116947THOMAS P LA	741287	15.00	09/2	15.00		
10	AP	10/05/10	101062VALERIE A B	741283	30.00	09/2	30.00		
10	AP	10/05/10	100079CAROL A GOD	741279	15.00	09/2	15.00		
10	AP	10/05/10	100970KERRY CANAV	741286	10.00	09/2	10.00		
10	AP	10/05/10	101137STEPHEN POL	741281	15.00	09/2	15.00		
10	AP	10/05/10	111455CATHY MILLI	741282	30.00	09/2	30.00		
10	AP	10/05/10	100513JAMES COLL	741284	15.00	09/3	15.00		
10	AP	10/05/10	100728ALISON B KA	741285	15.00	09/3	15.00		
10	AP	10/05/10	117592JESSICA A M	741288	15.00	09/3	15.00		
10	AP	10/05/10	117647JACQUELINE	741220	15.00	09/3	15.00		
10	AP	10/05/10	117925KAITLIN T M	741268	15.00	09/3	15.00		
10	AP	10/05/10	118802WALTER T BR	741221	15.00	09/3	15.00		
10	AP	10/05/10	100759DIANE GUNNI	741205	15.00	09/3	15.00		
10	AP	10/06/10	100451PAULA SICKE	741465	30.00	09/3	30.00		
10	AP	10/06/10	112631DANIELLE F	741374	15.00	09/3	15.00		
10	AP	10/07/10	118328ANGELA L HA	741662	15.00	08/3	15.00		
10	AP	10/07/10	118113VIVIANNE MA	741669	15.00	09/2	15.00		
10	AP	10/07/10	111437KATHERINE C	741668	15.00	09/3	15.00		
10	AP	10/07/10	118328ANGELA L HA	741664	15.00	09/3	15.00		
10	AP	10/08/10	101328REBECCA A W	742234	15.00	09/2	15.00		

# General Ledger Report

GL290 Date 05/02/11  
Time 11:40

Company 101 - General Fund  
DETAIL\_QUERY - Detail Query  
For Period 01 - 12 Ending December 31, 2010

USD

Page 36

Sort Accounting Unit, Account  
Type Amounts  
Activity Beg Bal and Activity

Accounting Unit 62001 CW-ADOPTION SERVICES Resp Level 800-1000-0620-062001

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000 TELEPHONE - WIRELESS/PAGERS					Balance Fwd	11,624.43
10	AP	10/08/10	100555SUSAN T RHO	742233	15.00	09/3	15.00		
10	AP	10/12/10	117426SHARON E PL	742781	15.00	09/3	15.00		
10	AP	10/12/10	100502KELLY RINDA	742842	15.00	09/2	15.00		
10	AP	10/12/10	117649JENNIFER L	742824	15.00	09/2	15.00		
10	AP	10/12/10	101477HEIDI JO CI	742823	15.00	09/2	15.00		
10	AP	10/12/10	100198AMY MARIE P	742822	10.00	09/3	10.00		
10	AP	10/12/10	101281PAMELA DENN	742826	228.30	09/3	228.30		
10	AP	10/12/10	101281PAMELA DENN	742826	6.35	09/3	6.35		
10	AP	10/12/10	116922BRENDA K PE	742821	15.00	09/3	15.00		
10	AP	10/14/10	100982LETHA KAMIN	743539	15.00	09/1	15.00		
10	AP	10/14/10	105938OLITTO DUNK	743535	15.00	09/3	15.00		
10	AP	10/14/10	101934NEXTEL COMM	744203	367.21	10/0	367.21		
10	AP	10/15/10	118099TIFFANY N B	744102	15.00	09/3	15.00		
10	AP	10/19/10	116843CHARLI A DA	744534	15.00	09/3	15.00		
10	AP	10/20/10	109478TOM DIRENZO	744729	15.00	09/2	15.00		
10	AP	10/20/10	109469SHELLY QUIG	744731	15.00	09/3	15.00		
10	AP	10/20/10	100889AMY G SILVE	744730	15.00	10/1	15.00		
10	AP	10/21/10	101297LISA A MONG	745260	15.00	09/3	15.00		
10	AP	10/21/10	115229ALANA CORDI	745253	15.00	09/3	15.00		
10	AP	10/21/10	100528SIMONE MANI	745266	15.00	10/1	15.00		
10	AP	10/27/10	100149PAMELA A MA	746455	15.00	09/2	15.00		
10	AP	10/27/10	116036LANIN J MAR	746458	15.00	09/3	15.00		
10	AP	10/27/10	100106MICHELLE ST	746422	15.00	10/2	15.00		
10	AP	10/28/10	101429JERROLD S S	746822	15.00	10/0	15.00		
10	AP	10/28/10	100479KATHLEEN C	746805	20.00	10/2	20.00		
10	AP	10/28/10	112452JENNIFER BE	746813	15.00	10/2	15.00		
10	AP	10/29/10	100383JOHN B DELA	747016	15.00	10/2	15.00		
10	AP	10/29/10	100540CATHERINE E	747018	30.00	10/2	30.00		
10	AP	10/29/10	116700PAULA LENOX	747017	15.00	10/2	15.00		
11	AP	11/01/10	116491STEPHANIE S	747819	15.00	08/3	15.00		
11	AP	11/01/10	115372ANGELA Y CH	747805	15.00	09/2	15.00		
11	AP	11/01/10	118957SADE K GRAV	747814	30.00	10/2	30.00		
11	AP	11/01/10	118134CHARLENE F	747811	15.00	10/2	15.00		
11	AP	11/01/10	100993SARAH H BAT	747806	20.00	10/2	20.00		
11	AP	11/01/10	118736CURT J ZINC	747803	15.00	10/2	15.00		
11	AP	11/01/10	112631DANIELLE F	747821	15.00	10/2	15.00		
11	AP	11/01/10	117426SHARON E PL	747822	15.00	10/2	15.00		
11	AP	11/01/10	117592JESSICA A M	747816	15.00	10/2	15.00		
11	AP	11/01/10	118828CHRISTIN N	747815	15.00	10/2	15.00		
11	AP	11/01/10	112764BONNIE O NA	747817	15.00	10/2	15.00		
11	AP	11/01/10	116962JENNIFER A	747810	15.00	10/2	15.00		
11	AP	11/01/10	101104ELAINE REED	747809	10.00	10/2	10.00		
11	AP	11/05/10	113206KIMBERLY MO	748738	15.00	09/3	15.00		
11	AP	11/05/10	112052PATRICIA M	749028	30.00	10/0	30.00		
11	AP	11/05/10	101405HOLLY N JUD	749138	20.00	10/2	20.00		
11	AP	11/05/10	101328REBECCA A W	749124	15.00	10/2	15.00		
11	AP	11/05/10	116947THOMAS P LA	749032	15.00	10/2	15.00		
11	AP	11/05/10	113206KIMBERLY MO	748737	15.00	10/2	15.00		
11	AP	11/05/10	118414NICKIA S LO	748735	15.00	10/2	15.00		
11	AP	11/05/10	116036LANIN J MAR	749024	15.00	10/2	15.00		

# General Ledger Report

GL290 Date 05/02/11  
Time 11:40

Company 101 - General Fund  
DETAIL\_QUERY - Detail Query  
For Period 01 - 12 Ending December 31, 2010

USD

Page 37

Sort Accounting Unit, Account  
Type Amounts  
Activity Beg Bal and Activity

Accounting Unit 62001 CW-ADOPTION SERVICES Resp Level 800-1000-0620-062001

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000 TELEPHONE - WIRELESS/PAGERS					Balance Fwd	12,981.29
11	AP	11/05/10	117647JACQUELINE	749035	15.00	10/2	15.00		
11	AP	11/05/10	100095KRISTIN MAR	749093	15.00	10/2	15.00		
11	AP	11/05/10	100198AMY MARIE P	748734	10.00	10/2	10.00		
11	AP	11/05/10	100219KATHLEEN TH	749131	15.00	10/2	15.00		
11	AP	11/05/10	101477HEIDI JO CI	749122	15.00	10/2	15.00		
11	AP	11/05/10	112761SHAWN BOSTI	749144	15.00	10/2	15.00		
11	AP	11/05/10	112762MELISSA MEL	749153	15.00	10/2	15.00		
11	AP	11/05/10	116706LATOYA MURP	749134	15.00	10/2	15.00		
11	AP	11/05/10	116910CLARE V SAU	749151	15.00	10/2	15.00		
11	AP	11/05/10	117737CONTINA J M	749128	15.00	10/2	15.00		
11	AP	11/05/10	119184MELINDA S S	749051	15.00	10/2	15.00		
11	AP	11/05/10	100759DIANE GUNNI	749148	15.00	11/0	15.00		
11	AP	11/08/10	116491STEPHANIE S	749169	15.00	09/2	15.00		
11	AP	11/08/10	116843CHARLI A DA	749173	15.00	10/2	15.00		
11	AP	11/08/10	118113VIVIANNE MA	749174	15.00	10/2	15.00		
11	AP	11/08/10	111437KATHERINE C	749172	15.00	10/2	15.00		
11	AP	11/08/10	100685MARCELLA T	749175	30.00	10/3	30.00		
11	AP	11/09/10	101137STEPHEN POL	750205	15.00	10/2	15.00		
11	AP	11/09/10	101281PAMELA DENN	750207	15.00	10/2	15.00		
11	AP	11/09/10	118802WALTER T BR	750209	15.00	10/2	15.00		
11	AP	11/10/10	105938OLITTO DUNK	750774	15.00	10/2	15.00		
11	AP	11/10/10	111296ANDREW E HO	750773	15.00	10/2	15.00		
11	AP	11/10/10	109469SHELLY QUIG	750775	15.00	10/2	15.00		
11	AP	11/10/10	110600KATHLEEN CR	750767	15.00	10/2	15.00		
11	AP	11/10/10	117649JENNIFER L	750768	15.00	10/2	15.00		
11	AP	11/12/10	100982LETHA KAMIN	750833	15.00	10/2	15.00		
11	AP	11/12/10	100970KERRY CANAV	750855	10.00	10/2	10.00		
11	AP	11/12/10	100728ALISON B KA	750856	15.00	10/2	15.00		
11	AP	11/12/10	115229ALANA CORDI	750834	15.00	10/2	15.00		
11	AP	11/16/10	100119KATHLEEN E	751900	30.00	10/2	30.00		
11	AP	11/16/10	100079CAROL A GOD	751864	15.00	10/2	15.00		
11	AP	11/18/10	101297LISA A MONG	752482	15.00	10/2	15.00		
11	AP	11/19/10	101934NEXTEL COMM	752682	293.44	11/0	293.44		
11	AP	11/22/10	109478TOM DIRENZO	756133	15.00	10/2	15.00		
11	AP	11/22/10	100604LAURA L BAU	755868	20.00	11/0	20.00		
11	AP	11/22/10	100528SIMONE MANI	755842	15.00	11/1	15.00		
11	AP	11/24/10	117925KAITLIN T M	756750	15.00	10/2	15.00		
11	AP	11/24/10	100451PAULA SICKE	756749	30.00	11/1	30.00		
11	AP	11/24/10	116700PAULA LENOX	756578	15.00	11/2	15.00		
11	AP	11/29/10	115077AMBER JASIN	757055	15.00	10/2	15.00		
11	AP	11/29/10	116458ELIZABETH W	757051	30.00	10/2	30.00		
11	AP	11/29/10	112452JENNIFER BE	757046	15.00	11/1	15.00		
11	AP	11/29/10	116491STEPHANIE S	757416	15.00	10/2	15.00		
11	AP	11/29/10	118099TIFFANY N B	757413	15.00	10/2	15.00		
11	AP	11/29/10	100502KELLY RINDA	757414	15.00	11/2	15.00		
11	AP	11/30/10	101475VALERIE M P	757536	30.00	11/1	30.00		
11	AP	11/30/10	116706LATOYA MURP	757534	15.00	11/2	15.00		
12	AP	12/01/10	100759DIANE GUNNI	757600	15.00	11/2	15.00		
12	AP	12/01/10	100970KERRY CANAV	757601	10.00	11/2	10.00		
12	AP	12/02/10	100727WILLIAM J C	757906	10.00	10/2	10.00		

# General Ledger Report

GL290 Date 05/02/11  
Time 11:40

Company 101 - General Fund  
DETAIL\_QUERY - Detail Query  
For Period 01 - 12 Ending December 31, 2010

USD

Page 38

Sort Accounting Unit, Account  
Type Amounts  
Activity Beg Bal and Activity

Accounting Unit 62001 CW-ADOPTION SERVICES Resp Level 800-1000-0620-062001

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000 TELEPHONE - WIRELESS/PAGERS						
12	AP	12/02/10	118134CHARLENE F	757904	15.00	11/2	15.00		Balance Fwd 14,069.73
12	AP	12/02/10	112761SHAWN BOSTI	757910	15.00	11/3	15.00		
12	AP	12/02/10	116285LESLIE A MU	757909	15.00	11/3	15.00		
12	AP	12/02/10	117647JACQUELINE	757907	15.00	11/3	15.00		
12	AP	12/03/10	100149PAMELA A MA	758615	15.00	10/2	15.00		
12	AP	12/03/10	101429JERROLD S S	758609	15.00	11/1	15.00		
12	AP	12/03/10	116947THOMAS P LA	758586	15.00	11/2	15.00		
12	AP	12/03/10	118099TIFFANY N B	758611	15.00	11/2	15.00		
12	AP	12/03/10	100106MICHELLE ST	758617	15.00	11/2	15.00		
12	AP	12/03/10	112762MELISSA MEL	758608	15.00	11/2	15.00		
12	AP	12/03/10	100728ALISON B KA	758602	15.00	11/3	15.00		
12	AP	12/03/10	112631DANIELLE F	758618	15.00	11/3	15.00		
12	AP	12/03/10	113206KIMBERLY MO	758605	15.00	11/3	15.00		
12	AP	12/03/10	116910CLARE V SAU	758604	15.00	11/3	15.00		
12	AP	12/03/10	118736CURT J ZINC	758607	15.00	11/3	15.00		
12	AP	12/03/10	118802WALTER T BR	758616	15.00	11/3	15.00		
12	AP	12/06/10	118828CHRISTIN N	759020	15.00	11/2	15.00		
12	AP	12/06/10	100079CAROL A GOD	759016	15.00	11/2	15.00		
12	AP	12/06/10	101137STEPHEN POL	759027	15.00	11/2	15.00		
12	AP	12/06/10	101328REBECCA A W	759025	15.00	11/3	15.00		
12	AP	12/06/10	111455CATHY MILLI	759028	30.00	11/3	30.00		
12	AP	12/06/10	117426SHARON E PL	759018	15.00	11/3	15.00		
12	AP	12/07/10	100673ZENOBIA B P	759792	75.00	11/2	75.00		
12	AP	12/07/10	101477HEIDI JO CI	759794	15.00	11/2	15.00		
12	AP	12/07/10	100889AMY G SILVE	759788	15.00	11/3	15.00		
12	AP	12/07/10	101062VALERIE A B	759793	30.00	11/3	30.00		
12	AP	12/07/10	110600KATHLEEN CR	759790	15.00	11/3	15.00		
12	AP	12/07/10	112052PATRICIA M	759798	15.00	11/3	15.00		
12	AP	12/07/10	116843CHARLI A DA	759782	15.00	11/3	15.00		
12	AP	12/07/10	117649JENNIFER L	759797	15.00	11/3	15.00		
12	AP	12/07/10	118113VIVienne MA	759791	15.00	11/3	15.00		
12	AP	12/10/10	105938OLITTO DUNK	760639	15.00	11/2	15.00		
12	AP	12/10/10	111437KATHERINE C	760636	15.00	11/2	15.00		
12	AP	12/10/10	100198AMY MARIE P	760637	10.00	11/2	10.00		
12	AP	12/10/10	100095KRISTIN MAR	760586	15.00	11/3	15.00		
12	AP	12/10/10	109469SHELLY QUIG	760633	15.00	11/3	15.00		
12	AP	12/10/10	116036LANIN J MAR	760584	15.00	11/3	15.00		
12	AP	12/10/10	117925KAITLIN T M	760635	15.00	11/3	15.00		
12	AP	12/10/10	119184MELINDA S S	760631	15.00	11/3	15.00		
12	AP	12/10/10	100982LETHA KAMIN	760629	15.00	12/0	15.00		
12	AP	12/13/10	118328ANGELA L HA	761305	15.00	10/2	15.00		
12	AP	12/13/10	100993SARAH H BAT	761313	10.00	11/2	10.00		
12	AP	12/13/10	101297LISA A MONG	761321	15.00	11/3	15.00		
12	AP	12/13/10	116962JENNIFER A	761303	15.00	11/3	15.00		
12	AP	12/13/10	118328ANGELA L HA	761304	15.00	11/3	15.00		
12	AP	12/13/10	118414NICKIA S LO	761316	15.00	11/3	15.00		
12	AP	12/13/10	101934NEXTEL COMM	761399	297.45	12/0	297.45		
12	AP	12/20/10	115372ANGELA Y CH	762808	15.00	10/2	15.00		
12	AP	12/20/10	109478TOM DIRENZO	762806	15.00	11/3	15.00		
12	AP	12/20/10	115372ANGELA Y CH	762811	15.00	11/3	15.00		

# General Ledger Report

GL290 Date 05/02/11  
Time 11:40

Company 101 - General Fund  
DETAIL\_QUERY - Detail Query  
For Period 01 - 12 Ending December 31, 2010

USD

Page 39

Sort Accounting Unit, Account  
Type Amounts  
Activity Beg Bal and Activity

Accounting Unit 62001 CW-ADOPTION SERVICES Resp Level 800-1000-0620-062001

Pd	Sy	Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
							-----	-----	-----
			Account 710060-0000 TELEPHONE - WIRELESS/PAGERS					Balance Fwd	15,182.18
12	AP	12/20/10	101281PAMELA DENN	762813	30.00	12/1	30.00		
12	AP	12/21/10	116458ELIZABETH W	763317	15.00	11/2	15.00		
12	AP	12/21/10	115077AMBER JASIN	763319	15.00	11/2	15.00		
12	AP	12/21/10	100555SUSAN T RHO	763318	30.00	11/3	30.00		
12	AP	12/23/10	115229ALANA CORDI	763726	15.00	11/3	15.00		
12	AP	12/23/10	100479KATHLEEN C	763738	20.00	12/1	20.00		
12	AP	12/23/10	100106MICHELLE ST	763739	15.00	12/1	15.00		
12	AP	12/29/10	101032GEORGIA L C	764351	30.00	11/2	30.00		
12	AP	12/29/10	100604LAURA L BAU	764333	20.00	12/1	20.00		
12	AP	12/29/10	100540CATHERINE E	764348	15.00	12/1	15.00		
12	AP	12/29/10	113206KIMBERLY MO	764349	15.00	12/2	15.00		
12	AP	12/29/10	116700PAULA LENOX	764345	15.00	12/2	15.00		
12	AP	12/29/10	101477HEIDI JO CI	764352	15.00	12/2	15.00		
12	AP	12/30/10	117737CONTINA J M	764289	15.00	11/3	15.00		
12	AP	12/30/10	117737CONTINA J M	764288	15.00	12/1	15.00		
12	AP	12/30/10	116962JENNIFER A	764290	15.00	12/2	15.00		
12	AP	12/30/10	116285LESLIE A MU	764287	15.00	12/2	15.00		
12	AP	12/31/10	118957SADE K GRAV	764469	30.00	12/2	30.00		
12	AP	12/31/10	118414NICKIA S LO	764472	15.00	12/2	15.00		
12	AP	12/31/10	112452JENNIFER BE	764467	15.00	12/2	15.00		
12	AP	12/31/10	118828CHRISTIN N	764470	15.00	12/2	15.00		
12	AP	12/31/10	100685MARCELLA T	764794	30.00	12/1	30.00		
12	AP	12/31/10	111393JACQUELYNN	764792	10.00	12/2	10.00		
12	AP	12/31/10	115229ALANA CORDI	764793	15.00	12/2	15.00		
12	AP	12/31/10	116947THOMAS P LA	764775	15.00	12/2	15.00		
12	AP	12/31/10	101104ELAINE REED	764791	20.00	12/2	20.00		
12	AP	12/31/10	112761SHAWN BOSTI	764774	15.00	12/2	15.00		
12	AP	12/31/10	118099TIFFANY N B	764796	15.00	12/2	15.00		
12	AP	12/31/10	118802WALTER T BR	764790	15.00	12/2	15.00		
12	AP	12/31/10	118736CURT J ZINC	764795	15.00	12/3	15.00		
12	AP	12/31/10	111296ANDREW E HO	765824	15.00	12/0	15.00		
12	AP	12/31/10	112762MELISSA MEL	765862	15.00	12/2	15.00		
12	AP	12/31/10	116706LATOYA MURP	765902	15.00	12/2	15.00		
12	AP	12/31/10	105938OLITTO DUNK	765903	15.00	12/2	15.00		
12	AP	12/31/10	117647JACQUELINE	765825	15.00	12/2	15.00		
12	AP	12/31/10	100079CAROL A GOD	765900	15.00	12/2	15.00		
12	AP	12/31/10	115077AMBER JASIN	765901	15.00	12/2	15.00		
12	AP	12/31/10	116843CHARLI A DA	765861	15.00	12/2	15.00		
12	AP	12/31/10	116910CLARE V SAU	765918	15.00	12/2	15.00		
12	AP	12/31/10	117426SHARON E PL	765863	15.00	12/3	15.00		
12	AP	12/31/10	100095KRISTIN MAR	765822	15.00	12/3	15.00		
12	AP	12/31/10	100198AMY MARIE P	765848	10.00	12/3	10.00		
12	AP	12/31/10	100759DIANE GUNNI	765854	15.00	12/3	15.00		
12	AP	12/31/10	100889AMY G SILVE	765852	15.00	12/3	15.00		
12	AP	12/31/10	101328REBECCA A W	765859	15.00	12/3	15.00		
12	AP	12/31/10	111437KATHERINE C	765857	15.00	12/3	15.00		



# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 40
	Time 11:40	DETAIL_QUERY - Detail Query		
		For Period 01 - 12 Ending December 31, 2010		
			Sort Type Activity	Accounting Unit, Account Beg Bal and Activity
Accounting Unit	62001	CW-ADOPTION SERVICES	Resp	Level 800-1000-0620-062001
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
		Total Activity Account	15,952.18	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 15,952.18
	62001	CW-ADOPTION SERVICES		End Balance 15,952.18
=====				
Accounting Unit	62011	CW-SERVICE PLAN	Resp	Level 800-1000-0620-062011
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
12 AP 12/03/10	112764BONNIE O NA	758619	15.00	11/3
		Total Activity Account	15.00	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 15.00
	62011	CW-SERVICE PLAN		End Balance 15.00
=====				
Accounting Unit	62201	DAY CARE - FUND A	Resp	Level 800-1100-0622-062201
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
05 AP 05/24/10	100471CONNIE R WH	705873	51.97	05/0
06 AP 06/03/10	100759DIANE GUNNI	708347	15.00	05/2
07 AP 07/16/10	105938OLITTO DUNK	721871	15.00	06/2
		Total Activity Account	81.97	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 81.97
	62201	DAY CARE - FUND A		End Balance 81.97
=====				
Accounting Unit	62601	MR - ADMINISTRATORS OFFICE	Resp	Level 500-0500-0626-062601
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
03 GL 03/31/10	A.U. Reclass to MH/M		243.70	05/0
06 GL 06/30/10	A.U. Reclass to MH/M		186.70	07/2
09 GL 09/30/10	A.U. Reclass to MH/M		184.08	12/2
12 GL 12/31/10	A.U. Reclass to MH/M		62.12	02/1
12 GL 12/31/10	A.U. Reclass to MH/M		184.08	02/1
12 GL 12/31/10	Reverse 3rd Qtr Dupl		184.08	02/1
		Total Activity Account	860.68	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 676.60

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 41
	Time 11:40	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2010		Activity Beg Bal and Activity
Accounting Unit	62601	MR - ADMINISTRATORS OFFICE	Resp	Level 500-0500-0626-062601
	62601	MR - ADMINISTRATORS OFFICE		End Balance 676.60
Accounting Unit	62612	MR - SUPPORTS COORDINATION	Resp	Level 500-0500-0626-062612
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		Begin Balance 0.00
03 GL 03/31/10	A.U. Reclass to MH/M		135.39	05/0 135.39
06 GL 06/30/10	A.U. Reclass to MH/M		103.72	07/2 103.72
09 GL 09/30/10	A.U. Reclass to MH/M		102.27	12/2 102.27
12 GL 12/31/10	A.U. Reclass to MH/M		34.51	02/1 34.51
12 GL 12/31/10	A.U. Reclass to MH/M		102.27	02/1 102.27
12 GL 12/31/10	Reverse 3rd Qtr Dupl		102.27-	02/1
	Total Activity	Account	478.16	102.27 375.89
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 375.89
	62612	MR - SUPPORTS COORDINATION		End Balance 375.89
Accounting Unit	62701	MH - ADMINISTRATORS OFFICE	Resp	Level 500-0500-0627-062701
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		Begin Balance 0.00
01 AP 01/19/10	101934NEXTEL COMM	674094	343.77	12/0 343.77
01 AP 01/25/10	101934NEXTEL COMM	675530	350.54	01/0 350.54
02 AP 02/22/10	101934NEXTEL COMM	682200	358.20	02/0 358.20
03 AP 03/15/10	101934NEXTEL COMM	687814	355.54	03/0 355.54
03 GL 03/31/10	A.U. Reclass to MH/M		812.34-	05/0 812.34
04 AP 04/19/10	101934NEXTEL COMM	696593	368.50	04/0 368.50
05 AP 05/17/10	101934NEXTEL COMM	704691	353.24	05/0 353.24
06 GL 06/30/10	A.U. Reclass to MH/M		265.37-	07/2 265.37
07 AP 07/16/10	101934NEXTEL COMM	721800	352.31	07/0 352.31
08 AP 08/23/10	101934NEXTEL COMM	729996	360.11	08/0 360.11
09 AP 09/20/10	101934NEXTEL COMM	736770	351.17	09/0 351.17
09 GL 09/30/10	Transfer - MH Court		988.45	11/1 988.45
09 GL 09/30/10	A.U. Reclass to MH/M		613.61-	12/2 613.61
10 AP 10/14/10	101934NEXTEL COMM	744203	351.22	10/0 351.22
11 AP 11/19/10	101934NEXTEL COMM	752682	353.82	11/0 353.82
11 AP 11/26/10	103639VERIZON WIR	756883	230.62	10/2 230.62
12 AP 12/13/10	101934NEXTEL COMM	761399	349.57	12/0 349.57
12 AP 12/20/10	103639VERIZON WIR	762737	86.02	11/2 86.02
12 AP 12/31/10	103639VERIZON WIR	768602	86.02	12/2 86.02
12 GL 12/31/10	Transfer - MH Court		474.61	02/1 474.61
12 GL 12/31/10	A.U. Reclass to MH/M		207.06-	02/1 207.06
12 GL 12/31/10	A.U. Reclass to MH/M		613.61-	02/1 613.61
12 GL 12/31/10	Reverse 3rd Qtr Dupl		613.61	02/1
	Total Activity	Account	6,727.32	2,511.99 4,215.33
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 4,215.33

# General Ledger Report

GL290	Date 05/02/11 Time 11:40	Company 101 - General Fund DETAIL_QUERY - Detail Query For Period 01 - 12 Ending December 31, 2010	USD	Page 42 Accounting Unit, Account Type Amounts Activity Beg Bal and Activity
Accounting Unit	62701	MH - ADMINISTRATORS OFFICE	Resp	Level 500-0500-0627-062701
	62701	MH - ADMINISTRATORS OFFICE		End Balance 4,215.33
=====				
Accounting Unit	62801	DA - ADMINISTRATORS OFFICE	Resp	Level 500-0500-0628-062801
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
03 GL 03/31/10	A.U. Reclass to MH/M		162.47	05/0
06 GL 06/30/10	A.U. Reclass to MH/M		124.47	07/2
09 GL 09/30/10	A.U. Reclass to MH/M		122.72	12/2
12 GL 12/31/10	A.U. Reclass to MH/M		41.41	02/1
12 GL 12/31/10	A.U. Reclass to MH/M		122.72	02/1
12 GL 12/31/10	Reverse 3rd Qtr Dupl		122.72	02/1
	Total Activity	Account	573.79	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 451.07
	62801	DA - ADMINISTRATORS OFFICE		End Balance 451.07
=====				
Accounting Unit	6290	VETERANS AFFAIRS	Resp	Level 905-1900-0730-006290
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/19/10	101934NEXTEL COMM	674094	49.99	12/0
01 AP 01/25/10	101934NEXTEL COMM	675530	49.99	01/0
02 AP 02/22/10	101934NEXTEL COMM	682200	49.99	02/0
03 AP 03/15/10	101934NEXTEL COMM	687814	49.99	03/0
04 AP 04/19/10	101934NEXTEL COMM	696593	49.99	04/0
05 AP 05/17/10	101934NEXTEL COMM	704691	49.99	05/0
07 AP 07/16/10	101934NEXTEL COMM	721800	49.99	07/0
08 AP 08/23/10	101934NEXTEL COMM	729996	49.99	08/0
09 AP 09/20/10	101934NEXTEL COMM	736770	49.99	09/0
10 AP 10/14/10	101934NEXTEL COMM	744203	49.99	10/0
11 AP 11/19/10	101934NEXTEL COMM	752682	49.99	11/0
12 AP 12/13/10	101934NEXTEL COMM	761399	49.99	12/0
	Total Activity	Account	599.88	
	710060-0000	TELEPHONE - WIRELESS/PAGERS		End Balance 599.88
	6290	VETERANS AFFAIRS		End Balance 599.88
=====				
Accounting Unit	6400	COMMUNITY DEVELOPMENT	Resp	Level 905-2000-0740-006400
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS		
01 AP 01/19/10	101934NEXTEL COMM	674094	133.45	12/0
01 AP 01/25/10	101934NEXTEL COMM	675530	132.25	01/0
02 AP 02/22/10	101934NEXTEL COMM	682200	130.05	02/0
03 AP 03/15/10	101934NEXTEL COMM	687814	128.85	03/0
04 AP 04/19/10	101934NEXTEL COMM	696593	131.09	04/0

# General Ledger Report

GL290	Date 05/02/11	Company 101 - General Fund	USD	Page 43
	Time 11:40	DETAIL_QUERY - Detail Query		Accounting Unit, Account
		For Period 01 - 12 Ending December 31, 2010		Activity Beg Bal and Activity

Accounting Unit	6400	COMMUNITY DEVELOPMENT	Resp	Level	905-2000-0740-006400		
Pd Sy Posting	Transaction Desc	Reference	Transaction Amount	Tran	Debit	Credit	Balance
					-----	-----	-----
Account	710060-0000	TELEPHONE - WIRELESS/PAGERS				Balance Fwd	655.69
05 AP 05/17/10	101934NEXTEL COMM	704691	133.74	05/0	133.74		
07 AP 07/16/10	101934NEXTEL COMM	721800	131.39	07/0	131.39		
08 AP 08/23/10	101934NEXTEL COMM	729996	132.84	08/0	132.84		
09 AP 09/20/10	101934NEXTEL COMM	736770	129.19	09/0	129.19		
10 AP 10/14/10	101934NEXTEL COMM	744203	129.50	10/0	129.50		
11 AP 11/19/10	101934NEXTEL COMM	752682	135.50	11/0	135.50		
12 AP 12/13/10	101934NEXTEL COMM	761399	236.02	12/0	236.02		
Total Activity Account					1,683.87		1,683.87
710060-0000 TELEPHONE - WIRELESS/PAGERS						End Balance	1,683.87
6400 COMMUNITY DEVELOPMENT						End Balance	1,683.87
=====							

Company 101 Totals:	
Debit Transactions	219,497.26
Credit Transactions	17,593.80
Debit Balances	201,911.24
Credit Balances	7.78